

The Program

ANNUAL REPORT 2010-2011



Summary Report for the C Fund Program 2010/2011 State Fiscal Year

C Program Background:

The C Program is a long-established partnership between the South Carolina Department of Transportation (SCDOT) and the forty-six counties of South Carolina to fund the improvements of state roads, county roads, city streets, and other local transportation projects. The C Program is successful because local leaders and citizens alike are willing to work with SCDOT to meet needs of the communities throughout South Carolina. Section A and B of South Carolina Code of Laws, §12-28-2740 state that two and sixty-six one-hundredths cents a gallon of the user fee on gasoline must be deposited with the State Treasurer and used in furtherance of a countywide transportation plan adopted by County Transportation Committees (CTC).

The projected revenue from the sale of gasoline allocated to the C Fund program for the current 2011/2012 state fiscal year is expected to remain the same at \$68,000,000 from the previous state fiscal year. Minor increases or decreases in revenue that may occur can be attributed to modest fluctuations in the price and consumption of gasoline. It is expected any marginal variations in income to the CTCs would not translate into changes from the previous year in the number or magnitude of transportation related improvement projects being constructed throughout South Carolina. SCDOT's C Program Administration Office has worked very closely with all CTCs to ensure their transportation plans are current and applicable to the requirements stipulated in the C Fund law.

Annual Report:

The nineteen CTCs listed in this report administered C Funds for their respective counties during the 2010/2011 state fiscal year. The individual county reports contained herein were prepared by each CTC and submitted to the SCDOT. These individual reports have been compiled and are being submitted to the General Assembly as required by Section D of South Carolina Code of Laws §12-28-2740.

In accordance with Section P of South Carolina Code of Laws §12-28-2740, SCDOT has performed compliance reviews of these committees. All nineteen CTCs programmed a sufficient quantity of transportation related projects on the state highway system to ensure compliance with the law. The annual reports demonstrate collectively the self-administered CTCs expended \$19,133,687 on the state highway system in the 2010/2011 state fiscal year resulting in over a \$1 million increase disbursed from the previous fiscal year. The data also illustrates 57 percent of CTCs apportionments were spent on the state system. SCDOT closely monitors the cash balances of the committees and observed over a \$1 million decrease in these accounts from last fiscal year to the current year; consequently, more transportation projects were constructed throughout South Carolina. Furthermore, the balance of uncommitted funds carried forward from one year into the next did not exceed 300 percent of the county's total apportionment for the most recent year as required by Section D of the South Carolina Code Section.

Questions regarding the C Program can be directed to SCDOT's C Program Administrator, Herbert J. Cooper @ 803-737-0230.

ANDERSON COUNTY ANNUAL C FUND REPORT
JULY 2010 - JUNE 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010 \$ 4,221,649

Income:

Funds Received for Period July 1, 2010 through June 30, 2011

Interest Earned for Period July 1, 2010 through June 30, 2011

Total Income \$ 2,879,963

Expenses:

Administrative Expenses \$ 2,000

Per Diem Expenses \$ -

Local Paving Project Expenditures \$ 2,875,126

State Road Project Expenditures \$ 1,827,039

Total Expenditures \$ 4,704,165

Balance of Funds as of June 30, 2011 \$ 2,397,447

REMAINING FUNDING COMMITMENTS

Local Paving Projects \$ 1,021,808

State Road Projects \$ -

Total Committed Funds \$ 1,021,808

Total Uncommitted Funds Available for New Projects

Uncommitted Funds as Percent of Total Income = 47.8%

Note: Typically all funds available are programmed. Uncommitted funds reflected, are mainly due to a timing issues.

LOCAL PAVING PROJECTS

Note: To Date Expenses can reflect multiple fiscal years.

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FISCAL YEAR		TO DATE	REMAINING BUDGET
					EXPENDITURES	EXPENDITURES		
C-09-0383	Paint Lines & Reflectors	safety	Anderson County	\$200,000.00	\$92,848.00	\$185,387.46	\$14,612.54	Incomplete
C-10-114&5	Tri-County Tech - Training Facility	Build Parking Lot	Anderson County	\$32,000.00	\$21,492.31	\$32,262.70	(\$262.70)	Complete
C-04-0083A	Harriet Circle & Oak Hill Drive Intersection	Intersection Improve.	Anderson County	\$86,000.00	\$34,390.99	\$53,879.74	\$22,120.26	Incomplete
C-03-0020	Beaver Run	resurface	Anderson County	\$105,000.00	\$36,411.37	\$64,523.18	\$40,471.82	Complete
C-04-0050A	Howe Road	resurface	Anderson County	\$77,000.00	\$45,250.06	\$59,196.09	\$17,801.91	Complete
C-04-0040	Morton Drive	resurface	Anderson County	\$52,000.00	\$18,109.63	\$34,979.12	\$17,020.88	Complete
C-09-0248	Fantis Grove Circle	resurface	Anderson County	\$127,500.00	\$9,328.94	\$95,412.69	\$52,087.31	Complete
C-09-0249	Biggs Street	resurface	Anderson County	\$49,500.00	\$13,272.33	\$26,197.92	\$23,302.08	Complete
C-09-0316	Alpha Street	resurface	Anderson County	\$33,000.00	\$10,711.44	\$13,718.24	\$19,281.76	Complete
C-09-0163B	Fernwood Circle	resurface	Anderson County	\$109,000.00	\$39,403.51	\$67,929.23	\$41,070.77	Complete
C-10-0137A	Wild Cherry Court	resurface	Anderson County	\$63,000.00	\$28,841.17	\$41,935.56	\$21,064.44	Complete
C-10-0220	Hamilton Drive	resurface	Anderson County	\$54,500.00	\$34,941.66	\$34,941.66	\$19,558.34	Complete
C-03-0053	Rustic Lane	resurface	Anderson County	\$14,500.00	\$9,338.08	\$9,338.08	\$5,161.92	Complete
Various	Furman Gambrell Road	resurface	Anderson County	\$213,500.00	\$138,578.50	\$138,578.50	\$74,921.50	Complete
C-14-0063B	Lincoln St, Jackson St, Brookside Cir, Drainage	drainage	Anderson County	\$6,800.00	\$6,780.00	\$6,780.00	\$20.00	Complete
C-14-0053B	Joe Dyer Road	resurface	Anderson County	\$29,500.00	\$22,195.01	\$22,195.01	\$7,304.99	Complete
C-14-0076	Major Meadows Road	resurface	Anderson County	\$98,500.00	\$68,128.95	\$68,128.95	\$30,371.05	Complete
C-09-0359B	Horton Road	resurface	Anderson County	\$100,500.00	\$100,403.36	\$100,403.36	\$96.64	Complete
C-09-0359C	Paul Revere Trail	resurface	Anderson County	\$12,500.00	\$9,255.12	\$9,255.12	\$3,244.88	Complete
C-07-0023	Lexington Way	resurface	Anderson County	\$29,000.00	\$15,819.61	\$15,819.61	\$13,180.39	Complete
C-15-0078	Crawford Road	resurface	Anderson County	\$243,000.00	\$156,766.90	\$156,766.90	\$66,152.60	Complete
AN-10-1187	Graylyn Drive	resurface	Anderson County	\$112,360.00	\$91,493.53	\$91,493.53	\$20,864.47	Complete
AN-10-1186	Graylyn Court	resurface	Anderson County	\$37,776.00	\$23,789.35	\$23,789.35	\$13,986.65	Complete
C-14-0031	Phyllis Drive	resurface	Anderson County	\$83,000.00	\$58,308.91	\$58,308.91	\$24,691.09	Complete
C-14-0032	Speedway Drive	resurface	Anderson County	\$23,000.00	\$15,478.10	\$15,478.10	\$7,521.90	Complete
C-15-0078	Beaver Creek Road	resurface	Anderson County	\$72,500.00	\$16,084.70	\$25,586.37	\$46,913.63	Complete
C-10-0122	Belaire Circle	resurface	Anderson County	\$25,500.00	\$20,797.09	\$20,797.09	\$4,702.91	Complete
C-16-0109	Parker Bowie Rd	resurface	Anderson County	\$78,698.45	\$60,581.03	\$60,581.03	\$18,117.42	Complete
C-01-0052	Sherman Road	resurface	Anderson County	\$42,000.00	\$36,100.45	\$36,100.45	\$5,898.55	Complete
BN-18-1526	Crescent Avenue	resurface	Anderson County	\$23,700.00	\$15,501.76	\$15,501.76	\$8,198.24	Complete
BN-18-1507	Boyce Circle	resurface	Anderson County	\$7,500.00	\$7,461.40	\$7,461.40	\$38.60	Complete
BN-18-1509	Briarwood Drive	resurface	Anderson County	\$5,600.00	\$4,938.84	\$4,938.84	\$661.16	Complete
BN-18-1563	Lincoln Street	resurface	Anderson County	\$5,150.00	\$3,648.61	\$3,648.61	\$1,501.39	Complete
BN-18-1557	Owens Drive	resurface	Anderson County	\$13,000.00	\$5,322.16	\$5,322.16	(\$77.16)	Complete
BN-18-1582	Oak Street	resurface	Anderson County	\$6,700.00	\$6,246.40	\$6,246.40	\$458.60	Complete
BN-18-1572	Heritage Way	resurface	Anderson County	\$5,200.00	\$7,452.46	\$7,452.46	(\$2,254.46)	Complete
C-02-0135	Ridge Road	resurface	Anderson County	\$193,000.00	\$171,714.61	\$171,714.61	\$21,285.39	Complete
C-01-0057A	Hanks Road	resurface	Anderson County	\$10,000.00	\$7,777.90	\$7,777.90	\$2,222.10	Complete
C-09-0224	Merrimeadows Road	resurface	Anderson County	\$12,000.00	\$11,735.76	\$11,735.76	\$264.24	Complete
C-05-0084	Donald Drive	resurface	Anderson County	\$21,000.00	\$16,845.83	\$16,845.83	\$4,154.17	Complete
C-18-0084	Bevlyn Road	bridge replacement	Anderson County	\$100,000.00	\$20,064.21	\$20,064.21	\$2,935.79	Complete
C-10-0136A	Meadowridge Drive	resurface	Anderson County	\$49,000.00	\$43,486.38	\$43,486.38	\$5,513.62	Complete
C-10-0136	Willow Place	resurface	Anderson County	\$55,000.00	\$50,302.44	\$50,302.44	\$4,697.56	Complete
C-09-0163A	Windy Hill Drive	resurface	Anderson County	\$90,000.00	\$37,907.65	\$37,907.65	\$52,692.35	Complete
C-14-0076C	Persimmon Lane	resurface	Anderson County	\$87,000.00	\$73,055.40	\$73,055.40	\$13,945.60	Complete
	Haynie Drive	resurface						

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	EXPENDITURES	REMAINING BUDGET
C-09-0383	Michelin Boulevard	repairs	Anderson County	\$200,000.00	\$53,570.83	\$199,676.92	\$23,08
C-14-0057	Jule Martin Road	Full depth Patching	Anderson County	\$84,000.00	\$70,164.77	\$70,164.77	\$13,835.23
C-14-0085	Tillotson Road	Full depth Patching	Anderson County	\$54,000.00	\$39,054.58	\$39,054.58	\$14,945.42
C-09-0373	Lee Dobbins Road	Full depth Patching	Anderson County	\$83,000.00	\$34,530.39	\$34,530.39	\$48,169.61
C-15-0146	Clinkscales Road	Full depth Patching	Anderson County	\$40,000.00	\$6,816.53	\$6,816.53	\$33,183.47
C-08-0095	Old Webb Road	Full depth Patching	Anderson County	\$76,500.00	\$32,550.91	\$32,550.91	\$43,949.09
C-10-0143	Dunlap Road	Full depth Patching	Anderson County	\$49,500.00	\$55,801.79	\$55,801.79	(\$6,301.79)
C-10-0088	Stringer Road	Full depth Patching	Anderson County	\$127,500.00	\$126,957.22	\$126,957.22	\$542.78
C-06-0058	Hurricane Creek Road	Full depth Patching	Anderson County	\$58,000.00	\$116,176.22	\$116,176.22	(\$58,176.22)
Various	LW Single Treatment Project	Single Treatment	Anderson County	\$41,000.00	\$376.75	\$376.75	\$40,623.25
C-07-0049	H L Taylor Culvert	Culvert Project	Anderson County	\$100,000.00	\$6,029.22	\$6,029.22	\$93,970.78
C-02-0079	LaRoche Road Safe Routes to School Proj.	Sidewalks	Anderson County	\$130,000.00	\$19,155.00	\$19,155.00	\$110,845.00
Various	City of Bolton - Sidewalk Repair Project	Sidewalks	Anderson County	\$60,000.00	\$41,067.84	\$41,067.84	\$18,932.16
C-01-0031	Sitten Hill Road	Full depth Patching	Anderson County	\$56,500.00	\$82,990.35	\$82,990.35	(\$26,490.35)
C-01-0011	Roe Road	Full depth Patching	Anderson County	\$101,500.00	\$98,314.94	\$98,314.94	\$2,185.06
TOTALS				\$ 4,944,734	\$ 2,875,126	\$ 3,462,183	\$ 1,482,551

STATE ROAD PROJECTS

Note: Actual Expenses can reflect multiple fiscal years.

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	FISCAL YEAR TO DATE	REMAINING BUDGET
S-04-0381	East Hampton Avenue	Resurface	SCDOT	\$242,262.00	\$242,262.00	\$242,262.00	\$0.00
S-04-0449	Eastview Street/Rouse Street	Resurface	SCDOT	\$305,455.00	\$305,455.00	\$305,455.00	\$0.00
S-04-0550	Sanders Street	Resurface	SCDOT	\$146,290.00	\$146,290.00	\$146,290.00	\$0.00
S-04-0550	SC Hwy 20	SC Hwy 20	SCDOT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
S-04-0096	Intersection Improve.	Safety	SCDOT	\$192,110.00	\$192,110.00	\$192,110.00	\$0.00
S-04-0092	Conners Road	Resurface	SCDOT	\$437,460.00	\$437,460.00	\$437,460.00	\$0.00
S-04-0092A	Hatcher Road	Resurface	SCDOT	\$49,411.00	\$49,411.00	\$49,411.00	\$0.00
S-04-0493	O'Neal Ferry Road	Resurface	SCDOT	\$447,051.00	\$447,051.00	\$447,051.00	\$0.00

STATE BOARD MATCH PROJECTS

Note: Actual Expenses can reflect multiple financial years

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	EXPENDITURES TO DATE	REMAINING BUDGET
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EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT (AS A PERCENT OF TOTAL INCOME) = 63.4%

CTC CHAIRMAN:
DATE:

PREPARED BY.

BEAUFORT COUNTY ANNUAL C FUND REPORT
JULY 1, 2010- JUNE 30, 2011

10/3/2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	\$2,671,556
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$1,411,808
Interest Earned for Period July 1, 2010 through June 30, 2011	\$9,483
Total Income	<u>\$1,421,291</u>
Expenses:	
Administrative Expenses	\$552
Local Paving Project Expenditures	\$1,248,698
State Road Project Expenditures	\$851,307
Total Expenditures	<u>\$2,100,557</u>
Balance of Funds as of June 30, 2011	<u>\$1,992,290</u>
<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$109,931
State Road Projects	\$0
Total Committed Funds	<u>\$109,931</u>
Total Uncommitted Funds Available for New Projects	<u><u>\$1,882,359</u></u>

BEAUFORT COUNTY ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

10/3/2011

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE		TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
			AGENCY	BUDGET			
Contract 40 Joe Allen/Biddie Ln., Patterson Rd	Paving/Drainage	County	\$428,324	\$428,324	\$330,522	\$330,522	\$0
Contract 41 Webb Rd, Bessies Ln, Riley Rd Nathan Pope Rd, Scipio Rd, Fair Rd Cherokee Farms Rd	Paving/Drainage	County	\$860,204	\$860,204	\$253,186	\$253,186	\$0
Contract 39 Paulkic Island Rd, Frame Ave, Harvey's Bend, Mark Ave, Habersham Ave, Wesley Ave, Suzanne Ave, Hugh Ave	Paving/Drainage	County	\$530,755	\$528,255	\$528,255	\$528,255	\$2,500
Contract 42 E. River Rd, W. River Rd, Central Dr	Paving/Drainage	County	\$574,688	\$467,257	\$467,257	\$467,257	\$107,431
Total Local Paving Projects			\$1,965,647	\$1,855,716	\$1,243,698	\$1,243,698	\$109,931

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME= 87%

BEAUFORT COUNTY ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

10/3/2011

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
	State Road Projects -20 Rds						
S-7-586	6.9 Miles	Resurfacing	County	\$870,120	\$870,120	\$647,176	\$0
S-7-299/66	Dr. Mellichamp Rd						
S-7-584/583	Chruch St/Boundary St						
S-7-300/241/404	Jason St/Whispering Pines						
S-7-634/636/635	Allen St/Goethe Rd/Schultz Rd						
S-7-761/728	Roberts Rd/Creek Rd/Vaux Rd						
S-7-159/375	WK Alston Dr/Ratcl Dr						
S-7-206/276	Allison Rd/Port Republic St						
S-7-563/386	Hancock St/Duncan Dr						
S-7-273	Verdier Rd/Langhorne Dr						
	Meritta Ave						
US 21/SC281	Traffic Signal Repair for Boundary Street @Ribaut Rd	Signal Repair	County	\$1,731	\$1,731	\$1,731	\$0
US 17/US 21	McGarvey's Corner Roadway Light Pole Replacement	Roadway Lighting Repair	County	\$2,400	\$2,400	\$2,400	\$0
US 21	Ribaut Road Lenora Drive to Lady's Island Drive	Resurfacing	SCDOT	\$200,000	\$200,000	\$200,000	\$0
	TOTALS			\$1,074,251	\$1,074,251	\$851,307	\$0

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 59%

CTC Chairman: Irvin Campbell
Irvin Campbell
Date: 10/12/11

BERKELEY COUNTY ANNUAL C-FUND REPORT
JULY 1, 2010 – JUNE 30, 2011

INCOME & EXPENSES

Balance of Funds as of July 1, 2010	\$11,087,742.52
Income:	
Gas Tax Funds Accrued for Period July 1, 2010 through June 30, 2011	\$2,338,312.11
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 23,807.31
Other Funds Received for Period July 1, 2010 through June 30, 2011	\$ 367,452.12
Total Income	\$ 2,729,571.54
Expenses:	
Administrative Expenses	\$ 86.12
Per Diem Expenses	\$ 0.00
Local Paving Expenditures	\$ 149,318.11
State Road Project Expenditures	\$ 2,756,600.00
Total Expenditures	\$ 2,906,004.23
Balance of Funds as of June 30, 2011	\$10,911,309.83
 <u>FUNDING COMMITMENTS</u>	
Local Paving Projects (balance)	\$10,673,862.54
State Road Projects (balance)	\$ 660,500.00
Total Committed Funds (balance)	\$ 11,334,362.54
Total Uncommitted Funds Available for New Projects	(\$ 423,052.71)
Uncommitted Funds as a Percentage of Total Income* is (18.2%)	

LOCAL PAVING PROJECTS		FY 2010/2011 Expenditures					
ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES		REMAINING BUDGET
04 B 005 Cyrus Lane	Right of way acquisition	Berkeley County	15,000.00	0.00	0.00		15,000.00
04 B 008 Irby Drive	Right of way acquisition	Berkeley County	15,000.00	0.00	0.00		15,000.00
04 B 010 Joy Drive	Right of way acquisition	Berkeley County	15,000.00	0.00	0.00		13,747.33
04 B 013 Holiday Drive	Repair & resurfacing	Berkeley County	327,200.00	0.00	0.00		327,200.00
06 B 002 Pond Road Design Revision	Engineering & bid documents for paving & related improvements	Berkeley County	37,000.00	15,192.00	15,192.00		7,890.00
06 B 005 Palace Drive	Paving & related improvements	Berkeley County	250,000.00	0.00	0.00		63,369.15
07 B 003 Bethel Road	Paving & related improvements	Berkeley County	432,000.00	0.00	0.00		179,415.26
07 B 004 Frederick Douglas Maplewood	Paving & related improvements	Berkeley County	864,000.00	0.00	0.00		307,662.97
07 B 005 Pond Road	Paving & related improvements	Berkeley County	330,700.00	23,403.02	23,403.02		307,296.98
08 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	49,100.00	0.00	0.00		49,100.00
09 B 001 Hamlet Circle	Repair & resurfacing	Berkeley County	88,100.00	0.00	0.00		88,100.00
09 B 004 Local Road Resurfacing-2009	Local Road Resurfacing	Berkeley County	2,773,600.00	18,594.75	18,594.75		2,723,395.24
09 G 005 Municipal Center Hiker/Biker Trail	Multipurpose trail	City of Goose Creek	37,300.00	0.00	0.00		37,300.00
09 B 006 Sangaree Parkway Sidewalk	Sidewalks & related improvements	Berkeley County	9,675.00	0.00	0.00		9,675.00

ROAD/ ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES	REMAINING BUDGET
09 B 007 Tomaka Drive Sidewalk	Sidewalks & related improvements	Berkeley County	Berkeley County	3,950.00	0.00	3,950.00
09 B 008 Longstreet Street Sidewalk	Sidewalks & related improvements	Berkeley County	Berkeley County	19,250.00	0.00	19,250.00
09 B 009 Beauregard Road Sidewalk	Sidewalks & related improvements	Berkeley County	Berkeley County	19,300.00	0.00	19,300.00
09 M 010 Moncks Corner Recreation Complex Trails	Multipurpose trail	Town of Moncks Corner	Town of Moncks Corner	100,000.00	0.00	100,000.00
09 B 011 Gainesborough Drive	Engineering & bid documents for widening & related improvements	Berkeley County	Berkeley County	50,000.00	20,466.90	29,533.10
09 B 012 Gainesborough Drive	Road widening & related improvements	Berkeley County	Berkeley County	900,000.00	0.00	900,000.00
10 M 001 Moncks Corner Recreation Complex Road	Road construction	Town of Moncks Corner	Town of Moncks Corner	325,000.00	0.00	325,000.00
10 B 002 Trinity Church Road	Engineering & bid documents for paving & related improvements	Berkeley County	Berkeley County	118,600.00	66,166.79	1,172.16
10 B 003 Trinity Church Road	Paving & related improvements	Berkeley County	Berkeley County	670,000.00	1,102.20	668,897.80
10 H 004 Tanner Plantation Trail	Multipurpose trail	City of Hanahan	City of Hanahan	89,500.00	0.00	89,500.00
10 G 008 Plantation North Trail – Phase 2	Multipurpose trail	City of Goose Creek	City of Goose Creek	17,900.00	0.00	17,900.00
11 B 001 County Road Resurfacing (formerly Contract B)	Repair & resurfacing	Berkeley County	Berkeley County	3,700,000.00	4,392.45	3,695,607.55
11 B 004 Hamlet Circle	Repair & resurfacing	Berkeley County	Berkeley County	125,000.00	0.00	125,000.00
11 B 006 County Road Resurfacing - 2011	Repair & resurfacing	Berkeley County	Berkeley County	534,600.00	0.00	534,600.00
					149,318.11	10,673,862.54

TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS:
 TOTAL EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME*:

\$149,318.11
 6.4%

STATE ROAD PROJECTS		FY 2010/2011 Expenditures				
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	FY 10/11 EXPENDITURES	REMAINING BUDGET
S-432; S-660; S-699; S-757; S-979	08 D 002 Additional State Resurfacing (SCDOT 08 C 0038)	Repair & resurfacing	SCDOT	450,427.07	0.00	0.00
	09 D 003 SCDOT Resurfacing	Repair & resurfacing	SCDOT	2,939,432.91	0.00	0.00
S-16	01 D 005 Firefighter Michael French Road	Dedication signage	SCDOT	500.00	500.00	0.00
S-126	10 D 006 Mendel Rivers Road	Repair & resurfacing	SCDOT	568,000.00	0.00	568,000.00
S-313	10 D 007 Pineview Drive	Repair/replace drainage structures	SCDOT	10,000.00	0.00	10,000.00
S-35	11 D 002 Dennis Ridge Road	Aggregate surfacing	SCDOT	60,000.00	60,000.00	0.00
S-708	11 D 003 Viper Road	Repair & resurfacing	SCDOT	82,500.00	0.00	82,500.00
	State Road Resurfacing - 2011	Repair & resurfacing	SCDOT	2,696,100.00	2,696,100.00	0.00
				2,756,600.00	660,500.00	

STATE ROAD MATCH PROJECTS		FY 2010/2011 Expenditures				
ROAD/ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET

**EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS
PERCENT OF TOTAL INCOME* = 118.9%**

- * For purposes of this report, "total income" is the County's "apportionment" as described in SC Code Section 12-28-2740.
- ** For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the State highway system.



CTC Chairman: _____

Date: 11/23/2011

CHARLESTON COUNTY ANNUAL C FUND REPORT
JULY 2010 - JUNE 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010		\$ 12,200,363
		<hr/>

Income:

Funds Received for Period July 1, 2010 through June 30, 2011	\$ 4,278,359
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 41,461
Total Income	\$ 4,319,820

Expenses:

Administrative Expenses	\$ 2,000
Local Road Project Expenditures	\$ 1,863,472
State Road Project Expenditures	\$ 1,734,446
State Road Match Expenditures	\$ 279,726
Total Expenditures	\$ 3,879,644
Balance of Funds as of June 30, 2011	\$ 12,640,539

FUNDING COMMITMENTS

Local Road Projects	\$ 5,491,738
State Road Projects	\$ 6,517,534
State Road Match Projects	\$ 192,782
Total Committed Funds	\$ 12,202,054
Total Uncommitted Funds Available for New Projects	\$ 438,486

Uncommitted Funds as Percent of Total Income = 10.2%

CTC Chairman Willet O'Brien

Date: 10/13/2011

LOCAL PAVING PROJECTS

LOCAL ROUTE	ORA KEY	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS
W42046003		54th-57th Ave Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 35	\$ -
W42006709		Aiston Avenue	Paving	Charleston County	\$ 66,000	\$ 21,962	\$ 21,962	\$ 21,962	\$ 44,038	\$ 5
W42046301		Byrnes Down Sidewalk	Sidewalks	Charleston County	\$ 93,500	\$ 85,455	\$ 85,455	\$ 85,455	\$ 28,045	\$ 5
W42046102		Dunes West	Sidewalks	Charleston County	\$ 100,000	\$ 59,900	\$ 59,900	\$ 59,900	\$ 100,000	\$ 5
W42006805		Foxwood/Popperville Sidewalks	Paving	Charleston County	\$ 7,043	\$ 7,043	\$ 7,043	\$ 7,043	\$ 2,308	\$ 130,987
W42046302		Hampton Place	Road Materials	Charleston County	\$ 80,000	\$ 43,960	\$ 43,960	\$ 43,960	\$ 32,736	\$ 36,040
W42006810		Linenaville Misc	Paving	Charleston County	\$ 84,532	\$ 84,532	\$ 84,532	\$ 84,532	\$ 0	\$ 0
W42006805		New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W42006810		New Road	Paving	Charleston County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W42006809		Pavement Management	Software	Charleston County	\$ 75,000	\$ 54,916	\$ 54,916	\$ 54,916	\$ 20,084	\$ 5
W42006811		Peaceful Way	Resurfacing	Charleston County	\$ 41,300	\$ -	\$ -	\$ -	\$ 41,300	\$ 5
W42046101		Proj. Red Evarts	Resurfacing	Charleston County	\$ 10,000	\$ 5,034	\$ 5,034	\$ 5,034	\$ 4,966	\$ 5
W42046001		Resurfacing FY'09	Resurfacing	Charleston County	\$ 3,557,684	\$ 2,124,456	\$ 2,124,456	\$ 2,124,456	\$ 1,045,228	\$ 5
(34% St. 66% Local)		Resurfacing FY'10	Resurfacing	Charleston County	\$ 1,501,175	\$ 442,077	\$ 442,077	\$ 442,077	\$ 1,059,098	\$ 5
(33% local/37% State)		Road Rating Pavement	Resurfacing	Charleston County	\$ 2,084,435	\$ 5,807	\$ 5,807	\$ 5,807	\$ 2,078,531	\$ 5
(46% local/54% State)		S. Rett Connection	Roadway Construction	Charleston County	\$ 92,000	\$ 91,324	\$ 91,324	\$ 91,324	\$ 876	\$ 5
W42047902		Seabrook Bike/Ped Path	Paving	Charleston County	\$ 480,000	\$ 406,939	\$ 406,939	\$ 406,939	\$ 73,061	\$ 5
W42046103		Seawater Drive and Elias Lane	Spec book	Charleston County	\$ 112,000	\$ -	\$ -	\$ -	\$ 112,000	\$ 5
W42046304		Specification Book	Paving	Charleston County	\$ 35,000	\$ 44,670	\$ 44,670	\$ 44,670	\$ 388,175	\$ 28,386
W42006805		West Boundary	Drainage	Charleston County	\$ 318,101	\$ 248	\$ 248	\$ 248	\$ 34,752	\$ 5
W42006712		West Dolphin	Drainage	Charleston County	\$ 150,000	\$ 30,564	\$ 30,564	\$ 30,564	\$ 287,537	\$ 5
W42046305		Wings Way Drainage	TOTALS	Charleston County	\$ 324,167	\$ 106,970	\$ 106,970	\$ 106,970	\$ 150,000	\$ 5
					\$ 10,319,598	\$ 4,827,980	\$ 4,827,980	\$ 4,827,980	\$ 5,491,738	\$ 5

EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 43.1%

STATE ROAD PROJECTS

ROAD ROUTE	OUT KEY	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS
S-1210	WA2047111	52nd/57th Drainage	Drainage	Charleston County	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,268
W-1528 Ramp S-659	WA2007608	Ashley Hall Road	Sidewalk	Charleston County	\$ 40,000	\$ 38,731	\$ 38,731	\$ -	\$ 16,346
	WA2047906	526 EB Connector/International Cherry St Improvements	Intersection Improvement	Charleston County	\$ 100,000	\$ 83,654	\$ 83,654	\$ -	\$ 43,364
	WA2047103	Cherry St Improvements	Roadway Construction	Charleston County	\$ 76,247	\$ 32,334	\$ 32,334	\$ -	\$ -
S-22028	WA2047004	Cross City at Dorchester	Intersection Improvement	Charleston County	\$ 70,000	\$ 210,194	\$ 210,194	\$ -	\$ 70,000
S-7223	WA2047005	Dogwood Rd Sidewalk	Sidewalks	Charleston County	\$ 185,000	\$ 34,895	\$ 34,895	\$ 6,484	\$ 150,104
	WA2047101	Fishburne St.	Sidewalks	Charleston County	\$ 150,000	\$ 90,000	\$ 90,000	\$ 52,150	\$ 150,000
	WA2047006	Fl. Johnson/Soucesserville	Intersection Improvement	Charleston County	\$ 71,932	\$ 14,393	\$ 14,393	\$ -	\$ 57,539
Variants	WA2047904	FY03 Projects	Sidewalk	Charleston County	\$ 5,000	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
S-95	WA2007609	Grimball Road Sidewalk II	Sidewalk	Charleston County	\$ 110,000	\$ 413,953	\$ 413,953	\$ -	\$ 110,000
S-94	WA2007613	Grimball Road Sidewalk II 06	Sidewalk	Charleston County	\$ 200,000	\$ 86,598	\$ 86,598	\$ 1,846	\$ 411,973
S-94	WA2047905	I-526/International turn	Intersection Improvement	Charleston County	\$ 165,000	\$ 18,772	\$ 18,772	\$ 20,002	\$ 113,402
	WA2047011	I-526 West Turn Lane	Sidewalk	Charleston County	\$ 150,000	\$ 1,116	\$ 1,116	\$ -	\$ 146,228
	WA2047109	Lincoln Ave Sidewalk	Intersection Improvement	Charleston County	\$ 30,000	\$ -	\$ -	\$ -	\$ 148,894
	WA2047104	Mantis Ferry Bike Path	Bike Path	Charleston County	\$ 120,000	\$ -	\$ -	\$ 4,040	\$ 30,000
	WA2007708	McCompton/Maywood Middle Street	Intersection Improvement	Charleston County	\$ 242,839	\$ -	\$ -	\$ 824	\$ -
	WA2007506	Middle Street Drainage	Drainage	Charleston County	\$ 50,000	\$ 24,603	\$ 24,603	\$ -	\$ 25,397
	WA2007808	Museum Signs	Intersection	Charleston County	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
	WA2047110	Red Sunset	Resurfacing	Charleston County	\$ 100,000	\$ 38,917	\$ 38,917	\$ 13,228	\$ 61,083
	WA2047907	Resurfacing FY09	Resurfacing	Charleston County	\$ 1,832,746	\$ 1,294,255	\$ 1,294,255	\$ 205,598	\$ 538,451
	WA2047008	Resurfacing FY10	Resurfacing	Charleston County	\$ 3,047,840	\$ 897,549	\$ 897,549	\$ 142,377	\$ 2,150,291
	WA2040001	Resurfacing FY11	Intersection Improvement	Charleston County	\$ 1,229,194	\$ 3,411	\$ 3,411	\$ 1,220,783	\$ 115,960
	WA2047002	Ridge Road/ 6 mile intersection	Intersection Improvement	Charleston County	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -
	WA2007809	Ridge Ranger/ Six mile intersection	Engineering Analysis	Charleston County	\$ 125,000	\$ 125,000	\$ 125,000	\$ 5,000	\$ -
	WA2047105	Rivers/Otano Road	Road Rating	Charleston County	\$ 175,000	\$ 31,327	\$ 31,327	\$ 13,227	\$ 143,673
	WA2047901	St. Andrews Bike Path	Bike Path	Charleston County	\$ 105,000	\$ 107,206	\$ 107,206	\$ 42,374	\$ 794
	WA2047106	Savage Road Sidewalk	Sidewalk	Charleston County	\$ 133,235	\$ 14,937	\$ 14,937	\$ 14,937	\$ 118,298
	WA2047007	US17 at Buckton	Intersection Improvement	Charleston County	\$ 80,000	\$ 2,682	\$ 2,682	\$ 7,724	\$ 77,238
	WA2047003	US17 at I-526/ Badger well	Median	Charleston County	\$ 200,000	\$ 30,692	\$ 30,692	\$ 8,724	\$ 169,308
	WA2047001	US17/175 Intersection	Intersection Improvement	Charleston County	\$ 50,000	\$ 10,268	\$ 10,268	\$ 450	\$ 39,732
	WA2007812	US17/175 Turn Lane	Turn lane	Charleston County	\$ 85,000	\$ 265,254	\$ 265,254	\$ 85,000	\$ 81,062
	WA2047903	US17N at SC174 Turn Lane	Turn lane	Charleston County	\$ 154,350	\$ 19,734	\$ 19,734	\$ 4,513	\$ 134,616
	WA2047012	Waquo Road Sidewalk	Sidewalk	Charleston County	\$ 45,849	\$ 165	\$ 165	\$ 53	\$ 49,484
		TOTALS			\$ 10,312,245	\$ 3,690,673	\$ 3,690,673	\$ 1,734,446	\$ 6,517,534

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME¹

STATE ROAD MATCH PROJECTS

ROAD ROUTE	Org Key	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	C/C Program Match Funds Committed	TOTAL EXPENDITURES	Current Fiscal Year Expenditures	REMAINING BUDGET	Current Fiscal Year Expenditures in excess
S-1373	W42019501	Oileans Sidewalk	Sidewalk	Charleston County	\$ 125,000	\$ 105,691	\$ -	\$ 19,309	\$ -
US17/S-584	W42019502	US17 Turn Lane	Turn Lane	Charleston County	\$ 87,500	\$ 46,015	\$ -	\$ 41,485	\$ -
I-526/SC7	W42019503	SC7 Ramp	Intersection Improvement	Charleston County	\$ 115,000	\$ 98,442	\$ -	\$ 16,558	\$ -
US17/S-317	W42019504	US17/Darvron	Intersection Improvement	Charleston County	\$ 172,500	\$ 148,056	\$ 7,066	\$ 24,444	\$ -
S-1210	W42019505	Ashley Hall Sidewalk	Sidewalk	Charleston County	\$ 45,000	\$ 19,654	\$ -	\$ 25,346	\$ -
SC-171	W42019505	Folly Road Sidewalk Design	Sidewalk	Charleston County	\$ 4,091	\$ 4,091	\$ -	\$ (1)	\$ -
Various	W42019901:	C Fund SMP 10 (2009)	State Match	Charleston County	\$ 338,000	\$ 272,660	\$ 272,660	\$ 65,340	\$ -

EXPENDITURES FOR STATE ROAD MATCH PROJECTS AS PERCENT OF TOTAL INCOME =

6.5%

EXPENDITURES FOR STATE ROAD MATCH PROJECTS AS PERCENT OF TOTAL INCOME =

6.5%

CHEROKEE COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	\$ 1,460,117
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 981,135
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 2,046
Total Income	<u>\$ 983,181</u>

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 515,877
State Road Project Expenditures	\$ 573,620
State Road Match Expenditures	\$ -
Total Expenditures	<u>\$ 1,089,497</u>
Balance of Funds as of June 30, 2011	<u>\$ 1,353,801</u>

FUNDING COMMITMENTS

Local Paving Projects	\$ 635,402
State Road Projects	\$ 74,672
State Road Match Projects	\$ -
Total Committed Funds	<u>\$ 710,074</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 643,728</u>

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BID #	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
BLANTON MEADOWS DRIVE BO LANE	RESURFACE LEVELING	COFFEE COUNTY	2010-04	5,540.00	6,358.46	-	(818.46)	(240.00)
BROOKSIDE DRIVE	RESURFACE	COFFEE COUNTY	2010-04	1,360.00	1,600.00	-	(1.506.88)	(1,202.18)
BROWNING ROAD	RESURFACE	COFFEE COUNTY	2010-04	14,171.32	15,678.20	-	(1,202.18)	72.02
DEER RIDGE ROAD	RESURFACE	COFFEE COUNTY	2010-04	9,661.76	9,589.74	-	(2,704.52)	-
DEER RIDGE ROAD	GRAVEL	COFFEE COUNTY	5	2010-04	22,280.00	24,984.52	-	-
FILTER PLANT ROAD	RESURFACE	COFFEE COUNTY	4	2010-04	7,066.59	7,066.59	-	-
FILTER PLANT ROAD	MARKINGS	COFFEE COUNTY	4	2010-04	83,887.76	79,366.04	4,531.72	(31.50)
FOGGY BOTTOM	RESURFACE	COFFEE COUNTY	7	2010-04	6,648.00	6,498.42	149.58	-
GARDNER STREET	RESURFACE LEVELING	COFFEE COUNTY	2010-04	4,359.98	3,113.48	-	1,246.50	-
HILLCREST DRIVE	RESURFACE	COFFEE COUNTY	7	2010-04	3,760.00	4,000.00	(240.00)	-
ISABEL DRIVE	PAVING	COFFEE COUNTY	6	2010-04	3,960.19	4,718.05	(757.86)	(1,443.42)
LONDON STREET	RESURFACE LEVELING	TOB	2010-04	7,271.00	8,714.42	-	-	-
MOSS TRAIL	RESURFACE	COFFEE COUNTY	7	2010-04	7,200.00	8,000.00	(800.00)	-
SADDLE DRIVE	PAVING	COFFEE COUNTY	6	2010-04	10,791.92	10,791.92	-	-
SWEET GUM ROAD	GRAVEL	COFFEE COUNTY	5	2010-04	88,639.90	82,562.16	6,077.74	-
SWEET GUM ROAD	RESURFACE	COFFEE COUNTY	COFFEE COUNTY	2010-04	34,422.75	-	(199.44)	-
UNNAMED ALLEY/GARDNER STREET	RESURFACE	COFFEE COUNTY	COFFEE COUNTY	2010-04	2,880.80	3,080.24	432.12	-
UNNAMED ALLEY/SUBSTATION II	LEVELING	COFFEE COUNTY	7	2010-04	3,556.68	3,124.56	566.40	(1,670.32)
WALKER ROAD	RESURFACE	COFFEE COUNTY	COFFEE COUNTY	2010-04	28,960.00	28,393.60	(236.80)	-
WALL STREET	PAVING	COFFEE COUNTY	4	2010-29	8,310.00	9,980.32	-	-
BLANTON DRIVE	GRAVEL	COFFEE COUNTY	4	2010-29	9,620.00	9,856.80	-	-
BLANTON DRIVE	RESURFACE	COFFEE COUNTY	7	2010-29	4,153.63	4,153.63	-	-
GARNER CREEK ROAD	RESURFACE	COFFEE COUNTY	7	2010-29	36,404.50	29,425.00	6,979.50	-
HARDIN TRAIL	RESURFACE	COFFEE COUNTY	7	2010-29	18,210.50	17,099.50	1,111.00	-
HOLLYWOOD DRIVE	RESURFACE	COFFEE COUNTY	4	2010-29	4,235.00	4,988.50	(753.50)	-
HOUSE ROAD	LEVELING	COFFEE COUNTY	7	2010-29	2,720.00	2,720.00	-	-
KILLION DRIVE	RESURFACE	COFFEE COUNTY	6	2010-29	11,242.00	11,550.00	(308.00)	-
KINGS CREEK FORD ROAD	RESURFACE	COFFEE COUNTY	7	2010-29	12,625.00	11,664.80	960.20	-
LOGAN STREET	RESURFACE	COFFEE COUNTY	TOB	2010-29	11,687.50	12,648.70	(961.20)	-
MCDONALD FARM ROAD	RESURFACE	COFFEE COUNTY	2	2010-29	7,786.40	7,786.40	-	-
OAK STREET/CYPRESS AVENUE	LEVELING	COFFEE COUNTY	COFFEE COUNTY	2010-29	3,280.00	3,280.00	-	-
SILVERMAN ROAD	RESURFACE	COFFEE COUNTY	7	2010-29	7,200.00	8,343.20	(1,143.20)	-
WILDERNESS TRAIL	GRAVEL	COFFEE COUNTY	COFFEE COUNTY	COFFEE COUNTY	18,150.00	17,198.50	951.50	-
BOYD STREET	GRAVEL	COFFEE COUNTY	2	2010-29	1,657.26	1,657.26	-	-
MEETING HOUSE ROAD	WATER	COFFEE COUNTY	5	216.92	8,648.35	216.92	-	-
DIST. 5 DEER RIDGE ROAD	WATER	COFFEE COUNTY	5	340.75	340.75	340.75	-	-
DIST. 5 SWEET GUM ROAD	WATER	COFFEE COUNTY	5	-	-	-	-	-
TOTALS				\$ 523,936	\$ 515,877	\$ 8,061		

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 52.5%

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET			CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
				COG	2010-04	17,085.36		
S-11-415	CHATAM AVENUE	RESURFACE	COUNTY	COG	2010-04	17,085.36	17,085.36	-
S-11-415	CHATAM AVENUE	TESTING	COUNTY	COG		417.08	417.08	-
S-11-051	HETTY HILL STREET	RESURFACE	COUNTY	COG	2010-04	47,200.80	53,075.67	(5,874.87)
S-11-051	HETTY HILL STREET	MARKINGS	COUNTY	COG		4,219.76	4,219.76	-
S-11-051	HETTY HILL STREET	TESTING	COUNTY	COG		462.09	462.09	-
S-11-325	SMITH STREET	RESURFACE	COUNTY	3	2010-04	9,013.58	9,822.42	(808.84)
S-11-325	SMITH STREET	TESTING	COUNTY	COG		349.58	349.58	-
S-11-172	COLLEGE DRIVE	RESURFACE	COUNTY	3	2010-29	74,624.24	71,097.20	3,527.04
S-11-172	COLLEGE DRIVE	TESTING	COUNTY	3		420.00	420.00	-
S-11-172	COLLEGE DRIVE	MARKINGS	COUNTY	3		842.00	909.00	(67.00)
S-11-130	E. MONTGOMERY STREET	RESURFACE	COUNTY	1	2010-29	113,100.00	131,378.75	(18,278.75)
S-11-130	E. MONTGOMERY STREET	TESTING	COUNTY	1		840.00	840.00	-
S-11-130	E. MONTGOMERY STREET	MARKINGS	COUNTY	1		1,199.50	1,227.00	(27.50)
S-11-63	GRASSY POND ROAD	RESURFACE	COUNTY	2	2010-29	126,817.50	118,727.50	8,090.00
S-11-63	GRASSY POND ROAD	TESTING	COUNTY	2		420.00	420.00	-
S-11-63	GRASSY POND ROAD	MARKINGS	COUNTY	2		3,061.50	3,084.00	(22.50)
S-11-443	HAMPSHIRE DRIVE	RESURFACE	COUNTY	4	2010-29	39,339.35	40,126.80	(787.45)
S-11-443	HAMPSHIRE DRIVE	TESTING	COUNTY	4		420.00	420.00	-
S-11-443	HAMPSHIRE DRIVE	MARKINGS	COUNTY	4		1,022.40	1,022.40	-
S-11-388	HAMRICK STREET	LEVELING	COUNTY	3	2010-29	20,650.00	28,500.00	(7,850.00)
S-11-130	MONTGOMERY STREET	RESURFACE	COUNTY	1	2010-29	10,440.00	10,909.00	(469.00)
S-11-130	MONTGOMERY STREET	MARKINGS	COUNTY	1		163.20	163.20	-
S-11-440	NANCY CREEK ROAD	LEVELING	COUNTY	3	2010-29	38,780.00	20,239.21	18,540.79
S-11-323	S. JOHNSON STREET	RESURFACE	COUNTY	3	2010-29	43,251.00	45,282.20	(2,031.20)
S-11-323	S. JOHNSON STREET	MARKINGS	COUNTY	3		154.00	154.00	-
S-11-059	MACEODONIA ROAD	GUARDRAIL	COUNTY	3		12,800.00	12,800.00	-
S-11-534	WEST WESTVIEW ST.	TESTING	COUNTY	TOB		468.00	468.00	-

TOTALS

STATE ROAD MATCH PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
TOTALS						

TOTALS

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for

58.3%

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the

FUNDING COMMITMENTS

LOCAL PAVING PROJECTS

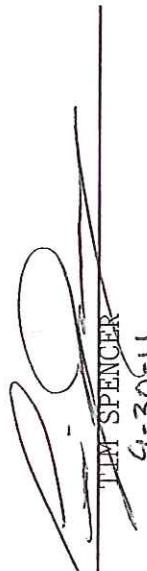
LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PETTIT COURT		RESURFACE	COUNTY	2	8,986.83	8,986.83	
MILDRED AVENUE		RESURFACE	COUNTY	2	22,379.73	22,379.73	
RUTH DRIVE		RESURFACE	COUNTY	2	43,782.49	43,782.49	
SHADY LANE		RESURFACE	COUNTY	6	30,716.22		
OLD MILL ROAD		RESURFACE	COUNTY	6	15,055.69	15,055.69	
LAUREL LANE		RESURFACE	COUNTY	5	12,972.35	12,972.35	
SPRING LAKE - PART i		RESURFACE	COUNTY	5	18,834.17	18,834.17	
SPRING LAKE - PART ii		RESURFACE	COUNTY	5	18,455.78	18,455.78	
BLUE BRANCH ROAD		PAVE	COUNTY	5	35,028.00	35,028.00	
MARTIN LAKE ROAD		PAVE	COUNTY	5	9,899.58	9,899.58	
SEMINOLE TRAIL		RESURFACE	COUNTY	5	48,169.15	48,169.15	
COLONIAL HEIGHTS		RESURFACE	COG	28,144.50			
CRESTVIEW DRIVE		RESURFACE	COUNTY	COG	11,147.81	11,147.81	
BRITTANY DRIVE		RESURFACE	COUNTY	COG	49,995.23	49,995.23	
ASHWORTH SCHOOL ROAD		RESURFACE	COUNTY	2	31,457.14	31,457.14	
MEETING HOUSE ROAD		PAVE	COUNTY	2	33,360.00	33,360.00	
KRISTIN DRIVE		PAVE	COUNTY	2	15,345.60	15,345.60	
WATTS DRIVE		RESURFACE	COUNTY	6	15,956.41	15,956.41	
SMITH ROAD		LEVELING	COUNTY	6	2,376.00	2,376.00	
MCKOWNS FARM ROAD		RESURFACE	COUNTY	6	52,543.19	52,543.19	
CRAWFORD ROAD		RESURFACE	COUNTY	6	20,758.26	20,758.26	
PINEGROVE ROAD		RESURFACE	COUNTY	6	14,094.60	14,094.60	
FITCH ROAD		RESURFACE	COUNTY	6	77,355.64	77,355.64	
BLALOCK LANE		RESURFACE	COUNTY	4	14,648.20	14,648.20	
WARREN STREET		RESURFACE	COUNTY	TOB	3,939.00	3,939.00	
LOOKOUT TOWER ROAD		LEVELING	COUNTY	7	6,160.00	6,160.00	
MCGSWAIN ROAD		RESURFACE	COUNTY	7	58,967.90	58,967.90	
BLACK ROAD		RESURFACE	COUNTY	7	13,153.51	13,153.51	
FAMILY CIRCLE		RESURFACE	COUNTY	7	7,977.51	7,977.51	
PARK ST.		RESURFACE	COUNTY	7	6,904.88	6,904.88	
VARNER ROAD		RESURFACE	COUNTY	7	7,589.31	7,589.31	
					\$ 635,402	\$ -	\$ - \$ 635,402

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-11-339	AZALEA STREET	RESURFACE	COUNTY	4	16,867.41	16,867.41	
S-11-460	W. BIRNIE STREET	RESURFACE	COUNTY	1	27,970.05	27,970.05	
S-11-798	E. CAROLINA ST.	RESURFACE	COUNTY	TOB	22,166.38	22,166.38	
S-11-176	N. CHESTER ST.	RESURFACE	COUNTY	TOB	7,668.34	7,668.34	
TOTALS				\$ 74,672	\$ -	\$ -	\$ 74,672

TOTALS

\$ 74,672 \$ - \$ - \$ 74,672


CTC Chairman: WILL SPENCER
Date: 4-30-11

CHESTER COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010 \$ 2,437,760

Income:

Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,071,314
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 5,766
Total Income	<u><u>\$ 1,077,079</u></u>

Expenses:

Administrative Expenses	\$ -
Local Paving Project Expenditures	\$ 1,066,027
State Road Project Expenditures	\$ 379,930
Total Expenditures	<u><u>\$ 1,445,957</u></u>
Balance of Funds as of June 30, 2011	<u><u>\$ 2,068,882</u></u>

FUNDING COMMITMENTS

Local Paving Projects	\$ 12,473
State Road Projects	\$ -
Total Committed Funds	<u><u>\$ 12,473</u></u>
Total Uncommitted Funds Available for New Projects	<u><u>\$ 2,056,409</u></u>

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material, Cold Mix	Misc.	County	\$ 10,664	\$ 10,664	\$ 10,664	\$ (0)
Various	2010 CM/2010 RIP - Murlock Rd., Antler Rd., Snellgrove Rd., Fawn Rd., Doe Rd.	Resurfacing	County	\$ 502,787	\$ 55,914	\$ 40,365	\$ 446,873
Various	Road and Parking Improvements - Rodman Sports Complex, Richburg Fire Station (Old), Stone Rd. Transfer, Golden Maple Road (Driveways)	Resurfacing	County	\$ 282,390	\$ 294,686	\$ 294,686	\$ (12,296)
Various	Chester Public Works	Drainage	County	\$ 100,000	\$ 82,584	\$ 39,530	
Various	CTC Consulting	Drainage	County	\$ 100,000	\$ 18,034	\$ 18,034	\$ 81,966
Various	Richburg Fire Station Hydrology (New)	Drainage	County	\$ 2,780	\$ 2,780	\$ 2,780	\$ -
Various	2009 RIP - 21 Various Roadways	Resurfacing	County	\$ 851,811	\$ 897,583	\$ 533,894	\$ (45,772)
Various	Downtown Street Project - City of Chester	Resurfacing	City	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Various	Rescue Squad	Resurfacing	County	\$ 15,250	\$ 15,250	\$ 15,250	\$ -
Various	2011 RIP - 5 County Roadways	Resurfacing	County	\$ 371,354	\$ 15,325	\$ 15,325	\$ 356,029
Various	Research and Development Park (Main Entrance)	Resurfacing	County	\$ 402,401	\$ 30,500	\$ 30,500	\$ 371,901
	TOTALS			\$ 2,704,436	\$ 1,488,319	\$ 1,066,027	\$ 1,216,117

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
320, 242	Blaney Rd. and First Street	Resurfacing	SCDOT	\$ 330,225	\$ 308,414	\$ 34,631	\$ 21,811
89,471	Forest Ave., Hilltop Rd., Ballpark Rd., Brendale Rd.	Resurfacing	SCDOT	\$ 295,299	\$ 295,299	\$ 295,299	\$ -
585,166	TOTALS			\$ 625,524	\$ 603,713	\$ 379,930	\$ 21,811

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

35.27%

CTC Chairman: *D. Anthony Railey*
(Signature)
Date: *October 14, 2011*

AMENDED
CLARENDON COUNTY ANNUAL C FUND REPORT
JULY 2010 - JUNE 2011

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2010	\$687,944
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$1,074,413
Interest Earned for Period July 1, 2010 through June 30, 2011	1,229
Total Income:	<u>1,075,641</u>
Expenses:	
Administrative Expenses	\$2,000
Local Paving Projects	845,890
State Road Projects	365,000
State Road Match	0
Total Expenses:	<u>1,212,890</u>
Balance of Funds as of June 30, 2011	<u><u>\$550,696</u></u>

FUNDING COMMITMENTS:

Local Paving Projects	410,818
State Road Projects	0
State Road Match	0
Total Committed Funds	<u>410,818</u>
Total Uncommitted Funds Available for New Projects	<u><u>\$139,878</u></u>
Uncommitted Funds as a Percentage of Total Income	13.0%
Local Expenditures as a Percentage of Total Income	78.6%
State Road Project Expenditures as a Percentage of Total Income	33.9%

Clarendon County C-Program Statement

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	COMPLETED VARIANCE	STATUS*
N/A	Materials for road maintenance (reconstituted asphalt)	Materials	County	345,000	294,250	294,250	50,750	N/A	O
N/A	Materials for road maintenance (cold mix asphalt)	Materials	County	5,000	3,557	3,557	1,443	N/A	O
N/A	Road Signage Reimbursement	Materials	County	15,000	15,000	15,000	0	0	C
N/A	Crush n Run (FLBC)	Materials	County	25,000	21,770	21,770	3,230	3,230	C
Billups Rd		Improvement	County	141,500	136,923	136,923	4,577	4,577	C
Maple St		Improvement	County	10,000	0	0	10,000	N/A	O
Weldon Parkng		Improvement	County	200,000	200,000	200,000	0	0	C
Rowe Rd		Improvement	County	180,000	188,682	188,682	(8,682)	(8,682)	C
Wyoming Point Paving/Repairs		Improvement	County	50,000	0	0	50,000	N/A	O
DeBerry Rd		Improvement	County	129,500	0	0	129,500	N/A	O
Parker Rd		Improvement	County	170,000	0	0	170,000	N/A	O
Administrative Expenses		Admin.	County	2,000	2,000	2,000	0	0	C

<u>STATE ROAD PROJECTS</u>						
Raccoon Rd (SC 261 to US 301)	Rest & Patch	SCDOT	510,000	510,000	0	0
Dedication portion Hwy 260	Materials	SCDOT	500	500	0	0
Mood St (from Duke St to US 15)	Rest & Patch	SCDOT	53,000	53,000	0	0
Rev J W Carter Rd (US 301 to S 25)	Rest & Patch	SCDOT	365,000	365,000	0	0
			928,500	928,500	365,000	0
TOTALS						
			1,273,000	862,182	847,889	410,818
						(875)

TOTAL COMMITTED FUNDS

* C - Project completed
O - Open


By: Dwight L. Stewart, Jr., Chairman
Clarendon County Transportation Committee

9/30/2011
(Date)

COLLETON CTC ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	\$ 4,294,375
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,549,505
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 58,233
Total Income	<u>\$ 1,607,737</u>

Expenses:

Administrative Expenses	\$ 271
Local Paving Project Expenditures	\$ 160,641
State Road Project Expenditures	\$ 150,000
State Road Match Expenditures	\$ -
Total Expenditures	<u>\$ 310,912</u>
Balance of Funds as of June 30, 2010	<u>\$ 5,591,200</u>

FUNDING COMMITMENTS

Local Paving Projects	\$ 2,383,281
State Road Projects	\$ 449,350
State Road Match Projects	\$ -
Total Committed Funds	<u>\$ 2,832,631</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 2,758,569</u>

Uncommitted Funds as Percent of Total Income = 171.6%

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
15.007	Committed- Not Bid	Paving	Colleton CTC	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
CntyProj	Three Mile Road	Rd. Improv	Colleton County	\$ 150,000	\$ 75,998	\$ 75,998	\$ 74,002
CntyProj	Three Mile Road	Constr. Mgmt	Colleton County	\$ 6,750	\$ 6,750	\$ 6,750	0
CntyProj	Jacksonboro Cem., Rds. Brwntwn,Capers,Bee & 6th	Rd. Improv	Colleton County	\$ 250,000	\$ 5,728	\$ 4,572	\$ 244,272
CntyProj	Jacksonboro Cem., Rds. Brwntwn,Capers,Bee & 6th	Constr. Mgmt	Colleton County	\$ 6,231	\$ 6,231	\$ 6,231	-
15.007	Improvements 9 Existing Roads	Const.Mgmt	Colleton CTC	\$ 50,118	\$ 50,118	\$ 50,118	\$ -
15.007	Improvements 9 Existing Roads	Engineering	Colleton CTC	\$ 212,508	\$ 147,501	\$ 16,973	\$ 65,007
TOTALS				\$ 2,675,607	\$ 292,326	\$ 160,641	\$ 2,383,281

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 10.0%

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
PCN39272	Aviation Way, Robertson Blvd., S-45 2mi. Est.	Resurfacing	SCDOT	\$ 2,085,000	\$ 2,085,000	\$ 150,000	\$ -
	City WBoro-Phase I Arborscape	Resurfacing	CTC/City	\$ 349,350	\$ 349,350	\$ -	\$ 349,350
	City W'Boro-Phase IB I-95 Loop	Resurfacing	CTC/City	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
	TOTALS			\$ 2,534,350	\$ 2,085,000	\$ 150,000	\$ 449,350

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
	TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

9.3%

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

C H Shores

EDGEFIELD CTC ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	\$ 2,223,531.75
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 869,997.06
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,532.37
Other Income (Ck rec'd from Citibank for refund on Office Depot Credit Card)	\$ 15.00
Other Income (Adj. for incorrect entry/not C Funds/Bld & Planning)	\$ 30.00
Total Income	\$ 879,574.43

Expenses:

Administrative Expenses	\$ 1,448.22
Local Paving Project Expenditures	\$ 602,449.41
State Road Project Expenditures	\$ 710,000.00
Other Expenses (NSF error /should be Bld & Planning)	\$ 30.00
State Road Match Expenditures	\$ 1,313,927.63
Total Expenditures	\$ 1,789,178.55
Balance of Funds as of June 30, 2011	\$ 606,359.88

FUNDING COMMITMENTS

Local Paving Projects	\$ 606,359.88
State Road Projects	
State Road Match Projects	
Total Committed Funds	
Total Uncommitted Funds Available for New Projects	

Uncommitted Funds as Percent of Total Income = **1.34**

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
EC-2	Abel Drive	Maintenance	County	15.69	15.69	15.69	\$0.00 C
	Broken Arrow Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-27	Cheves Creek Circle	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-41	Cheves Creek Court	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-42	Cheves Creek Road	Maintenance	County	138.53	138.53	138.53	\$0.00 C
EC-43	Cheves Creek Road	Maintenance	County	4.28	4.28	4.28	\$0.00 C
EC-294	Creek Drive	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-128	Lands End Court	Maintenance	County	4.28	4.28	4.28	\$0.00 C
EC-148	Mill Creek Drive	Paving	County	275,000.00	14,489.00	6,837.00	\$260,511.00
EC-143	Marsh Place Road	Maintenance	County	131.24	131.24	131.24	\$0.00 C
EC-159	Mt. Zion Road	Maintenance	County	134.27	134.27	134.27	\$0.00 C
EC-161	Murrah Road Extension	Paving	County	55,000.00	55,000.00	55,000.00	\$0.00 C
EC-113	Rolling Hills Court	Paving	County	750,000.00	581,128.47	450,424.99	\$168,871.53 C
EC-198	Rolling Hills Drive	Maintenance	County	44.14	44.14	44.14	\$0.00 C
EC-210	Scenic Drive	Maintenance	County	15.70	15.70	15.70	\$0.00 C
EC-223	Smoke Ridge Drive	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-227	Spearhead Court	Paving	County	275,000.00	11,829.00	9,329.00	\$263,171.00
EC-231	Square Circle Ranch Road	Maintenance	County	4.26	4.26	4.26	\$0.00 C
EC-293	Stonewood Drive	Maintenance	County	404.61	404.61	404.61	\$0.00 C
EC-245	Townes Road	Maintenance	County	134.25	134.25	134.25	\$0.00 C
EC-259	Wilderness Trail	Maintenance	County	52.32	52.32	52.32	\$0.00 C
EC-263	Windy Ridge Road	Paving	County	90,000.00	7,322.12	7,322.12	\$82,677.88
	E.C. Bidg & Planning/Voters Parking Lot	Maintenance	County	8,000.00	576.00	576.00	\$7,424.00 C
	Sandclay	Maintenance	County	100,000.00	70,066.16	70,066.16	\$29,933.84 C
	Gravel	Maintenance	County	1,139.32	1,139.32	1,139.32	\$0.00 C
	Rip Rap	Maintenance	County				
	TOTALS			1,555,475.70	742,886.45	602,449.41	812,589.25

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 0.68

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S19-40	Bland Baptist Road	Resurface	SCDOT	360,000.00	360,000.00	360,000.00	\$0.00 C
S19-411	Mealing Road	Resurface	SCDOT	350,000.00	350,000.00	350,000.00	\$0.00 C

TOTALS

710,000.00 710,000.00 710,000.00

STATE ROAD MATCH PROJECTS

ROAD-ROUTE PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
TOTALS				0.00	0.00	0.00 0.00 *

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

CTC Chairman: John Jones
Date: 10/11/01

0.81

GREENVILLE COUNTY LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

ANNUAL C FUND REPORT (CASH BASIS)
JULY 1, 2010 – JUNE 30, 2011

INCOME AND EXPENSES:

Balance of Funds as of July 1, 2010	\$ 4,367,380
Income for Period July 1, 2010 – June 30, 2011:	
C Funds received	5,620,359
Interest income from SCDOT	6,183
Interest income from County	70,452
SCDOT grants	126,514
Other revenue	1,582,968
	<hr/>
Total Income	7,406,476
Expenses for Period July 1, 2010 – June 30, 2011:	
Administrative expenses	1,000
Local paving project expenditures	4,319,397
State road project expenditures	2,896,029
State road match expenditures	7,285
	<hr/>
Total Expenditures	7,223,711
Balance of Funds as of June 30, 2011	4,550,145

FUNDING COMMITMENTS:

Local paving projects	3,177,352
State road projects	2,645,756
State road match projects	-
	<hr/>
Total Committed Funds	5,823,108

TOTAL UNCOMMITTED FUNDS AVAILABLE FOR
NEW PROJECTS AT JUNE 30, 2011 \$ (1,272,963)

SUPPLEMENTARY INFORMATION
SCHEDULE 1

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

LOCAL PAVING PROJECTS

See independent accountants' report.

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

STATE ROAD PROJECTS

Road/Route	Project #	Project Description	Type	Responsible Agency	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
\$23-18	292	Pecan Terrace Sewer Bill	Intersection	CTC	\$ 538,118	\$ 154	\$ 154	\$ -	\$ (154)
\$23-177	350	Improve. near Glassy Mtn.F.D @US25/Beaver Dam Rd	Intersection	CTC	\$ 316,210	\$ 316,210	\$ 221,908	\$ -	\$ -
\$23-657	362	Brown Rd Near Vulcan Materials (Vulcan pays excess costs)	Reconstruct	CTC	\$ 662,958	\$ 1,632,863	\$ 573,742	\$ -	\$ (969,905)
SC 14	370	SC 14/Taylors Ansel School & CCC Rds. Intersection	Intersection	CTC	\$ 1,035,809	\$ 706,131	\$ -	\$ 329,678	\$ -
SC 418	371	SC 418/Fairview Intersection	Intersection	CTC	\$ 1,438,000	\$ 1,224,890	\$ 18,974	\$ 213,110	\$ -
\$23-512	382	Gvl County Redevelop. Auth. (Trl Cost \$1,107,361)	Reconstruct	CTC	\$ 325,000	\$ 857,544	\$ 676,505	\$ -	\$ (52,544)
\$23-79&80	388	Old Paris Mtn Rd Improve.	Intersection	CTC	\$ 586,537	\$ 446,060	\$ 232,781	\$ 140,477	\$ -
SC 290	391	Whittenburg Elem. Intersection & Sidewalks	Intersection	CTC	\$ 50,000	\$ 50,500	\$ 10,000	\$ -	\$ (500)
SC 14	393	SC 290/Lynn Rd. Intersection P.E.	Intersection	CTC	\$ 95,000	\$ 76,000	\$ -	\$ 19,000	\$ -
\$23-537	398	City of Fountain Inn Main St. (SC Rt.14) Improvements P.E.	Reconstruct	City	\$ 232,639	\$ 207,697	\$ 207,697	\$ -	\$ -
SC 296	411	Roberts Rd/Tanner Rd Intersection	Intersection	CTC	\$ 465,000	\$ 113,674	\$ 61,674	\$ 351,326	\$ -
\$23-487	420	Turn Lanes @ New South Elementary School	Drainage	CTC	\$ 175,000	\$ 108,709	\$ 108,709	\$ 66,291	\$ -
\$23-941/325/326	421	Drainage Improvements @ Arcadia Dr.	Com/Bridges/Forrester Rds (\$1,188,440 Th);	CTC	\$ 524,440	\$ 294,589	\$ 294,589	\$ 229,851	\$ -
		Com/Bridges/Forrester Rds (\$1,188,440 Th);	DOT & Mauldin Pay 574k & 90k)	CTC	\$ 185,000	\$ 120,000	\$ 120,000	\$ 65,000	\$ -
\$23-448	422	DOT & Mauldin Pay 574k & 90k)	Reconstruct	DOT	\$ 500	\$ 500	\$ 500	\$ -	\$ -
\$23-143	423	P.E. for Ashmore Bridge Rd. Curve Safety Improvements	Intersection	CTC	\$ 183,000	\$ 168,399	\$ 168,399	\$ 14,601	\$ -
US 25	425	Old ROW Settlement by DOT (23-143A)	Intersection	CTC	\$ 356,000	\$ 40,424	\$ 40,424	\$ 315,576	\$ -
\$23-105	426	US 25 @ Wild Magnolia Ln. Median	Intersection	CTC	\$ 60,000	\$ 5,671	\$ 5,671	\$ 5,671	\$ -
		Turning Lane @ Legacy Charter/Bramlett Rd.	Engineer Retainer Fee Legal and Accounting		\$ 6,853,001	\$ 6,364,344	\$ 2,896,029	\$ 1,991,760	\$ (1,503,103)

GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

FISCAL YEAR ENDING JUNE 30, 2011

STATE ROAD MATCH PROJECTS

Road/Route	Project #	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Year Expenditures	Remaining Budget	Add'l CTC or Outside Funds
\$23-94	258	Old Spots Rd Widening (SCDDOT Obligation \$1,500,000) (HIMP)	Reconstruct	CTC	\$ 3,900,000	\$ 4,574,346	\$ 7,285	\$ -	\$ (674,346)

EXPENDITURES FOR STATE ROAD PROJECTS OF \$2,896,029,
 PLUS EXPENDITURES FOR STATE ROAD MATCH PROJECTS OF \$7,285,
 ARE 39% OF TOTAL INCOME.

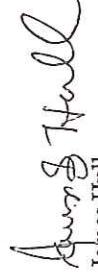
Paul F. Hughes, Interim Chairman
 Greenville Legislative Delegation Transportation Committee

GREENWOOD COUNTY - ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of June 30, 2010	.....	\$ 3,046,071.21
Income:.....		
Funds Received for Period: July 1, 2010 through June 30, 2011 (Gasoline Tax)	1,062,682.07	
Funds Received for Period: July 1, 2010 through June 30, 2011 (SCDOT Refund or Other)	54,549.84	
Interest Earned for Period: July 1, 2010 through June 30, 2011 (SCDOT)	\$ 12,720.27	
Interest Earned for Period: July 1, 2009 through June 30, 2010 (Investment Earnings)	\$ 11,750.89	
Total Income.....	\$ 1,164,703.07	
Administrative Expenses (Advertise meetings)	\$ 136.02	
Per Diem Expenses (Payments for meetings attended)	\$ 3,150.00	
Local Paving Project Expenditures	\$ 1,202,622.46	
State Road Project Expenditures	\$ 459,864.27	
Total Expenditures.....	\$ 1,665,772.75	
Balance of Funds as of June 30, 2011.....	\$ 2,542,001.53	
<u>FUNDING COMMITMENTS</u>		
Advertising Account (to publish meeting notices)	\$ 80.34	
Local Paving Projects	\$ 1,965,277.68	
State Road Projects	\$ 505,632.90	
Total Committed Funds.....	\$ 2,470,990.92	
Total Uncommitted Funds Available for New Projects	\$ 71,010.61	

GREENWOOD COUNTY TRANSPORTATION COMMITTEE


 James Hull
 Chairman

LOCAL PAVING PROJECTS

ITEM #	PROJECT #	ROUTE	LOCAL PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	AMENDMENTS TO BUDGET	TOTAL EXPENDITURES	FY 2010/2011 EXPENDITURES	REMAINING BUDGET
1	2008001	Town of Hodges - Streetscape	Sidewalk Improve. Resurface	Town of Hodges	\$ 40,000.00			\$ 40,000.00	\$ 40,000.00	\$ 0.00
2	2008003	08-09 Annual Request - Town of Ninety Six - Local	Resurface	Ninety Six	\$ 45,000.00					\$ 45,000.00
3	2008005	08-09 Annual Request - Misc. County Roads	Resurface	County of Gwd.	\$ 500,000.00			\$ 500,000.00	\$ 226,697.75	\$ 0.00
4	2008006	08-09 Annual Request - Misc. City Roads	Resurface	City of Gwd.	\$ 120,720.00			\$ 120,720.00	\$ 9,732.85	\$ 0.00
5	2009003	Town of Ninety Six - Enhancement	Sidewalk Improve. Resurface	Ninety Six	\$ 24,611.29		-\$ 611.29	\$ 24,000.00	\$ 24,000.00	\$ 0.00
6	2009006	2009-2010 Annual Request - Town of Ninety Six - I	Resurface	Ninety Six	\$ 35,000.00					\$ 35,000.00
7	2009008	2009-2010 Annual Request - Town of Ware Shoals	Resurface	Ware Shoals	\$ 76,784.84		-\$ 24,633.84	\$ 52,151.00	\$ 52,151.00	\$ 0.00
8	2009009	2009-2010 Annual Request - City Roads	Resurface	City of Gwd.	\$ 147,887.00		-\$ 42,280.72	\$ 105,606.28	\$ 105,606.28	\$ 0.00
9	2009012	2009-2010 Annual Request - County Roads	Resurface	County of Gwd.	\$ 367,000.00				\$ 367,000.00	\$ 0.00
10	2010003	2010-2011 Annual Request - Town of Ninety Six	Resurface	Ninety Six	\$ 34,650.00					\$ 34,650.00
11	2010004	2010-2011 Annual Request - Misc. City Roads	Resurface	City of Gwd.	\$ 257,235.00		-\$ 64,722.24	\$ 192,512.76	\$ 192,512.76	\$ 0.00
12	2010006	2010-2011 Annual Request - Misc. County Roads	Resurface	County of Gwd.	\$ 797,278.00					\$ 644,731.14
13	2010007	Culverts - 2010-2011		County of Gwd	\$ 65,000.00		\$ 16,336.00	\$ 81,336.00	\$ 229.96	\$ 81,106.04
14	2010008	City of Gwd - Washington & Marion Sts.	Milling & Curbing	City of Gwd	\$ 77,719.00					\$ 77,719.00
15	2010009	Town of Ninety Six - Downtown Striping	Striping	Ninety Six	\$ 10,000.00		-\$ 7,855.00	\$ 2,145.00	\$ 2,145.00	\$ 0.00
16	2010010	Gwd County - Birchtree Drive	Resurfacing	County of Gwd	\$ 30,000.00				\$ 30,000.00	\$ 0.00

STATE ROAD PROJECTS

<u>SCDOT REFUND</u>	<u>ITEM #</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	1	6/17/2011	Unobligated Funds for Completed Projects	\$ 54,549.84
			TOTALS:	

LANCASTER COUNTY ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2010	\$ 2,300,153.93
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,245,031.08
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,595.48
Other-Funds Received from County for Period July 1, 2010 through June 30, 2011	\$ -
Total Income	\$ 1,254,626.56
Expenses:	
Administrative Expenses	\$ -
Engineering Costs	\$ -
Local Paving Project Expenditures	\$ 864,404.07
State Road Project Expenditures	\$ 419,665.74
State Road Match Project Expenditures	\$ -
Total Expenditures	\$ 1,284,069.81
Balance of Funds as of June 30, 2011	\$ 2,270,710.65
<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ -
State Road Projects	\$ -
State Road Match Projects	\$ -
Total Committed Funds	\$ -
Total Uncommitted Funds Available for New Projects	\$ 2,270,710.65

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	Level Patch & Resurface County Field Inspections		County	\$ 812,382.08	\$ 812,382.08	\$ 812,382.08	\$ -
2010 Paving Project				\$ 52,021.99	\$ 52,021.99	\$ 52,021.99	\$ -
TOTALS				\$ 864,404.07	\$ 864,404.07	\$ 864,404.07	\$ -

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 68.90%

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES/COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	Pint# 40006 Pint# 35777 Resurfacing to Holiday Road		State	\$ 85,440.00	\$ 85,440.00	\$ 85,440.00	\$ -
			State	\$ 4,225.74	\$ 4,225.74	\$ 4,225.74	\$ -
TOTALS			State	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME = 33.45%

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT
			SCDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS and MATCH PROJECTS IN EXCESS MATCH AMOUNT AS PERCENT OF TOTAL INCOME = 33.45%

CTC Chairman: _____

Date: _____

LAURENS COUNTY ANNUAL C-FUND REPORT
JULY 1, 2010 to JUNE 30, 2011

INCOME AND EXPENSES

Page 1

Balance of Funds as of July 1, 2010 ----- \$ 899,063.05

Income:

Funds Received for July 1, 2010 to June 30, 2011	\$1,472,347.38
Interest Received for July 1, 2010 to June 30, 2011	\$ 80.89
<u>Total Income</u>	<u>\$1,472,428.27</u>

Expense:

Administrative Expense (CTC)	\$ 2,000.00
Trust Department Fees & Annual Tax Statement Prep Fee (\$100.00)	\$ 100.00
Per Diem Expense (CTC)	\$ 6,825.00
Local Paving Project Expenditures	\$ 898,609.95
State Road Project Expenditures:	
a. State Projects (CTC)	\$ 700,000.00*
b. State Match Projects (CTC) (SMP)	\$ 0.00
c. Memorial Signs	\$ 0.00
<u>Total Expenditure</u>	<u>\$1,607,534.95</u>
Balance of Funds as of June 30, 2010-----	\$ 763,956.37

Funding Commitments:

Local Paving Projects	\$ 0.00
State Road Projects	\$ 0.00
State Road Match Projects	\$ 0.00
<u>Total Committed Funds</u>	<u>\$ 0.00</u>

Total Uncommitted Funds Available for New Projects-----\$ 763,956.37

Uncommitted Funds as Percent of Total Income= 51.9%

* As submitted to SCDDOT on 3-14-10 to be combined with funds committed to SCDDOT for 09/10 that were not expended in the 09/10 contract, in order to fully fund the 10/11 project, including a 5% contingency. Carry over funds from the 09/10 fiscal year were reported as part of the SCDDOT expenditures in the 09/10 report.

Signed Niles C. Clark Date 7-15-11
Niles C. Clark, Jr., Chairman

Local Paving Projects

**Laurens County Annual C-Fund Report
7-1-10—6-30-11**

7-1-10-6-30-11

LCTC Proj #	Road Name/No. & Proj. Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expend.	Remaining Budget
25	Bagwell Rd Robert Harris Ct Cedar Rd Dove Ln Wofford Shoals Rd Old Plantation Rd Chosen Rd Andrews Rd Birchwood Ln Glenwood Ln Mountain Creek Rd Bayview Ct Fisherman Ct Yatch Dr Indian Ridge Pt Anglers Pt Dockside Ct Club Ct Vaughn Rd Kings Chapel Rd Allen Rd Waterloo Shores Rd Milam Heights Rd Pinson Rd Ma Bryson Rd Singing Pines Rd Camellia Rd Goldwood Rd	Resurfacing	County				

					Page 3
25	Lee Carey Rd Collyar Park Rd Laurens County Library Dr Wilson Drive Picks Place Hunter Woods Dr	Resurfacing X X X Clearing, grading, stone base, paving and grassing	County		
				\$879,700.50	\$879,700.50 \$0.00
25	Matt Stockman	Inspection		\$ 6,993.75	\$ 6,993.75 \$ 6,993.75 \$0.00
25	Fant Reichert & Fogleman Inc.	Construction plan & SWPPP plan design		\$ 8,250.00	\$ 8,250.00 \$ 8,250.00 \$0.00
25	Laurens Electric Co-Op	Power pole relocation		\$ 3,665.70	\$ 3,665.70 \$3,665.70 \$0.00
	Local Paving Projects	Totals		\$898,609.95	\$898,609.95 \$898,609.95 \$0.00
	Expenditures for Local Paving Projects	As Percent Of Income	61.0%		

State Road Projects

**Laurens County Annual C-Fund Report
7/1/10-6/30/11**

*See footnote on Page 1

LEXINGTON CTC ANNUAL C FUND REPORT
JULY 1, 2010-JUNE 30, 2011
REPORT DATE: SEPTEMBER 21, 2011

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2010	\$ 7,088,888.00
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 2,643,048.00
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 39,459.00
Donor County Funds Received Period July 1, 2010 through June 30, 2011	\$ 1,337,540.00
Project Refunds for Period July 1, 2010 through June 30, 2011	\$ 147,157.00
Total Income	<u>\$ 4,167,204.00</u>
Expenses:	
Administrative Expenses	\$ 1,927,277.00
Local Paving Project Expenditures	\$ 1,471,103.00
State Road Project Expenditures	\$ -
State Road Match Expenditures	\$ -
Project Manager Position Expenses	\$ 10,259.00
Total Expenditures	<u>\$ 3,408,639.00</u>
Balance of Funds as of June 30, 2011	<u>\$ 7,847,453.00</u>
<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 4,723,958.00
State Road Projects	\$ 206,598.00
State Road Match Projects	\$ -
Project Manager Position	\$ 63,637.00
Total Committed Funds	<u>\$ 4,994,193.00</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 2,853,260.00</u>
Uncommitted Funds as Percent of Total Income =	68%

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011

REPORT DATE: SEPTEMBER 21, 2011

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Road Resurfacing	Road Resurfacing	Resurfacing	County	\$ 2,084,059	\$ 717,867	\$ 717,867	\$ 1,366,192
Dogwood Road, 1&2	From Pine Street to existing pavement	Paving	County	\$ 934,796	\$ 826,941	\$ 701,427	\$ 107,855
John Kinard Court and Circle	From exist pave near Long Pine Road to dead end	Paving	County	\$ 10,977	\$ -	\$ -	\$ 10,977
Elbert Taylor Road #1 & 2	From Calks Ferry Road westerly for 1.0 miles	Paving	County	\$ 434,127	\$ 29,525	\$ 13,975	\$ 404,602
Line Striping Program	Painting centerlines, edge lines, and placing RPMs	Line Striping	County	\$ 200,000	\$ 110,497	\$ 110,498	\$ 89,503
Jim Rucker Road	From Highway 6 to Calvary Church Road	Paving	County	\$ 1,056,425	\$ 1,056,425	\$ 96,146	\$ -
Payne Lane	From Hallmark Drive to dead end	Paving	County	\$ 334,077	\$ 323,498	\$ 13,321	\$ 10,579
Jayne Lane	From Pine Street to dead end	Paving	County	\$ 239,878	\$ 239,878	\$ 24,649	\$ -
Martin Neese Road	From Hwy 6 to I.W. Hutto Road	Paving	County	\$ 147,500	\$ 11,556	\$ 696	\$ 135,944
Gilbert-Church Street Stabilization	Stabilization of Church Street	Road Project	County	\$ 10,000	\$ -	\$ -	\$ 10,000
Holmes Street- West Columbia	Storm drainage improvements to Holmes Street	Storm drainage improv	County	\$ 23,410	\$ -	\$ -	\$ 23,410
Stonewall Court	Portion of engineering design for paving	Engineering for paving	County	\$ 5,000	\$ -	\$ -	\$ 5,000
Saxe Gotha Drive	Paving a portion of Saxe Gotha Drive for LC Recreation	Paving	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Colonial Drive	Paving a portion of Colonial Drive	Paving	County	\$ 55,061	\$ 53,943	\$ 34,705	\$ 1,118
Windy Wood Road	Paving portion from Ben Franklin Rd to Calks Ferry Rd	Paving	County	\$ 100,000	\$ -	\$ -	\$ 100,000
Fire Tower Road	Paving from Hwy 378 to approximately 300 LF	Paving	County	\$ 37,700	\$ 33,930	\$ 33,930	\$ 3,770
Bitternut Court Utility Reloc.	Utility relocation for paving project	Utility	County	\$ 78,659	\$ 48,159	\$ 48,159	\$ 30,500
Fox Branch Road	From Calks Ferry Rd to Smith Pond Rd	Paving	County	\$ 166,543	\$ 9,550	\$ 9,550	\$ 156,993
Jim Spence Road	From Hwy 302 to Hwy 6	Paving	County	\$ 174,170	\$ 28,307	\$ 28,307	\$ 145,863
Kittal Road	From Jim Spence Road to Pat Road (S32-1912)	Paving	County	\$ 10,260	\$ -	\$ -	\$ 10,260
Nursery Road Bridge	Bridge replacement alternative for Goldstone Drive	Bridge Design/Constr	County	\$ 1,464,342	\$ 10,291	\$ 10,291	\$ 1,454,051
Porth Circle	Paving from Bradley Porth Rd (S32-1239) to exist pavement	Paving	County	\$ 697	\$ 696	\$ 696	\$ 1
Ashby Drive	Paving from Ball Park Rd (S32-1136) to Irvin Jumper Rd	Paving	County	\$ 32,967	\$ 732	\$ 732	\$ 32,235
South Cove Drive	Paving from Ramblin Rd (S32-103) to dead end	Paving	County	\$ 10,000	\$ 625	\$ 625	\$ 9,375
Oak Hill Road	Paving from existing pavement to dead end	Paving	County	\$ 30,000	\$ 696	\$ 696	\$ 29,304
Hyman Road	Paving from existing pavement to approximately 800 LF	Paving	County	\$ 10,000	\$ 732	\$ 732	\$ 9,268
Darby Ambrose Road	Paving from existing pavement to Park Place Trail	Paving	County	\$ 30,000	\$ 696	\$ 696	\$ 29,304
Sweet Pea Lane	Paving a portion from Gus Sturkile Road to bottom of hill	Paving	County	\$ 840	\$ 839	\$ 839	\$ 1
Roy Steel Road	Stabilization of a portion of the road	Stabilization	County	\$ 768	\$ 767	\$ 768	\$ 1
Green Hills Drive	Stabilization of a portion of the road	Stabilization	County	\$ 768	\$ -	\$ -	\$ 768
Mission Rd/Trailstream Rd	Storm drainage improvements to Mission Rd	Storm drainage improv	County	\$ 30,272	\$ 16,542	\$ 16,542	\$ 13,750
Quail Hollow Lane Drainage	Repair CMP under roadway	Pipe Repair	County	\$ 184,290	\$ 41,066	\$ 41,066	\$ 143,224
Micala Drive	Geotech Invest on Micala Drive Dam	Road Failure Investigation	County	\$ 8,200	\$ 8,120	\$ 8,120	\$ 80
Green Haven Drive	Drainage project along Green Haven Drive	Drainage Improvement	County	\$ 11,300	\$ 10,886	\$ 10,886	\$ 414
Sandy Lane	Road improvement/paving project for Pine Ridge Town	Road Improvement	County	\$ 37,500	\$ 732	\$ 732	\$ 36,758
Spruce Lane	Drainage improvement/paving project for Pine Ridge Hill Road	Road Improvement	County	\$ 37,500	\$ 625	\$ 625	\$ 36,875
Broken Hill Road	Drainage Improvement project along Broken Hill Road	Drainage	County	\$ 9,700	\$ -	\$ -	\$ 9,700
Henry Street	Paving for town of Batesburg-Leesville	Paving	County	\$ 7,000	\$ -	\$ -	\$ 7,000
Railroad Avenue	Town of Pelion placement of RAP	Placement of RAP	County	\$ 7,500	\$ -	\$ -	\$ 7,500
Washington Street	Town of Gilbert road improvement to Washington Street	Road Improvement	County	\$ 28,000	\$ -	\$ -	\$ 28,000
Lexington Avenue	Town of Irmo road improvements to Lexington Ave	Drainage	County	\$ 1,177	\$ -	\$ -	\$ 1,177
Drainage Projects	Unclassified funding for drainage projects	Paving Funds	County	\$ 155,116	\$ -	\$ -	\$ 155,116
Road Maintenance Projects	Unclassified funding for minor paving and maintenance			\$ -	\$ -	\$ -	\$ -

TOTALS

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT INCOME = 69%

\$ 8,308,979 \$ 3,584,121 \$ 1,927,277 \$ 4,723,958

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011
REPORT DATE: SEPTEMBER 21, 2011

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
A.C. Bouknight Road (S32-1888)	From exist pavement (S32-1888) to Crout Pond Way	Paving	SCDOT	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ -
Pine Plain Road (S32-1793)	From Frontage Road to exist. Pmnt. (S1933)	Paving	SCDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
Carlisle Street (S32-772)	Town of Irmo Enhancement Grant+sidewalk improvement	Sidewalk Placement	Irmo/County	\$ 57,000	\$ 33,395	\$ -	\$ 23,605
I.W. Hutto Road (S32-248)	School Dist 4 turn lane along I.W. Hutto Rd (S32-248)	Turn Lane	Sci Dst 4/LexCo	\$ 75,000	\$ 54,839	\$ -	\$ 20,161
Church Street (US-321)	Town of Swanssea Enhancn -Swansea Entrance Plaza	Beautification Project	Swanssea/LexCo	\$ 50,000	\$ 50,000	\$ -	\$ 35,235
SC 302 and US 178	Town of Pelion 08 Enhancement Streetscape	Streetscape	Pelion/LexCo	\$ 70,000	\$ 49,999	\$ -	\$ 20,001
12th St, S-2, US1, SC32	W Cola Enhn 06, Ph II, III, IV, State St, Meeting St, Rehabilitation of Fork Avenue (S32-478)	Road Rehabilitation	W Cola/LexCo	\$ 108,750	\$ 82,169	\$ -	\$ 26,581
Fork Avenue (S32-478)	Legal Fees for SCDOT Condemnation (S32-1935)	Legal Fees	SCDOT	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Victor Road (S32-1935)	Andre Bauer Sign Ded.	Dedication Sign	SCDOT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
I-77 and I-26 Interchange	Cayce Beautification Enh Grant	Beautification Enh Grant	SCDOT	\$ 500	\$ 500	\$ -	\$ 500
Airport Blvd (SC - 302)	W Cola Beautification Enh Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ -	\$ -	\$ 30,083
Airport Blvd (SC - 302)	Springdale Beautification Enh Grant for Airport Blvd	Beautification Enh Grant	SCDOT	\$ 30,083	\$ -	\$ -	\$ 30,083
US Hwy 321	Gaston Enh. Grant Signs along Hwy 321	Enhancement Grant	SCDOT	\$ 30,084	\$ -	\$ -	\$ 30,084
Meeting St (US-1) & State (SC-2)	W Cola. Enhancement Grant ENH # 73-04	Enhancement Grant	SCDOT	\$ 23,000	\$ -	\$ -	\$ 23,000
Charleston Hwy (US - 176)	W Cola. Enhancement Grant FPA # 28-10	Enhancement Grant	SCDOT	\$ 65,395	\$ 65,395	\$ -	\$ 65,395
Hampton Street (S32-31)	Town of Gilbert Enh Grant Sidewalk	Enhancement Grant	SCDOT	\$ 36,250	\$ 36,250	\$ -	\$ 36,250
I-20/Hwy 378 (Sunset Blvd)	Town of Lexington I-20/Hwy 378 interchange Beautificatin	Beautification Project	SCDOT	\$ 36,000	\$ 36,000	\$ -	\$ 36,000
Sunset Dr(s1897)RamblinRd(s102)	Sidewalk from school on Ramblin to library on Sunset	Sidewalk Placement	County	\$ 25,000	\$ -	\$ -	\$ 25,000
TOTALS							
TOTALS							

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
SCDOT Match Program	SCDOT Matching Funds	SCDOT Projects	SCDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS								

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENTAGE OF ANNUAL C-FUND ALLOTMENT TOTAL INCOME =

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system.

* Note: Annual C-Fund Allotment Total includes Project Refunds received for report period.

* Note: The 53% expenditures for FY 2011 place Lexington County in compliance with State law governing the 25% requirement.

53%

LEXINGTON CTC ANNUAL C FUND REPORT

JULY 1, 2010-JUNE 30, 2011

REPORT DATE: SEPTEMBER 21, 2011

PROJECT MANAGER EXPENSES		DESCRIPTION	POSITION	BUDGET	TOTAL EXPEND.	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
TITLE							
Salaries & Wages	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 51,858	\$ -	\$ -	\$ -	\$ 51,858
FICA - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 3,968	\$ -	\$ -	\$ -	\$ 3,968
SCRS - Employer Portion	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 4,870	\$ -	\$ -	\$ -	\$ 4,870
Employee Insurance - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Workers Comp. - Employer	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 644	\$ -	\$ -	\$ -	\$ 644
Professional Services	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Office Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 50	\$ -	\$ -	\$ -	\$ 50
Duplicating	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 200	\$ -	\$ -	\$ -	\$ 200
Operating Supplies	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 200	\$ -	\$ -	\$ -	\$ 200
General Tort Liability Insurance	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 77	\$ 75	\$ 75	\$ 75	\$ 2
Pagers & Cell Phones	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 300	\$ -	\$ -	\$ -	\$ 300
E-mail Service Charges	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 81	\$ -	\$ -	\$ -	\$ 81
Gas, Fuel, & Oil	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Minor Software	Associated Funds for Managing "C"-Fund Projects	"C" Fund Project Mgr.	\$ 262	\$ -	\$ -	\$ -	\$ 262
Personal Computer	1 PC for Project Mgr. position	"C" Fund Project Mgr.	\$ 1,816	\$ 1,814	\$ 1,814	\$ 1,814	\$ 2
Flat Screen Monitor	1 20" Flat screen monitor for Project Mgr. position	"C" Fund Project Mgr.	\$ 320	\$ 320	\$ 320	\$ 320	\$ -
TOTALS			\$ 73,896	\$ 10,259	\$ 10,259	\$ 10,259	\$ 63,637

*Note: Project Manager Position was not filled during FY 2010-2011 and therefore none of these expenditures were charged against specific projects.
The position is currently filled (FY 2011-2012) and all associated expenses will be charged against specific projects on the FY 2011-2012 Annual Report.

CTC Chairman:

Date: 10/11/11

PICKENS COUNTY CTC ANNUAL REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	\$ 4,571,653
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 1,621,594
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ -
Total Income	\$ 1,621,594
Expenses:	
Administrative Expenses	\$ 114
Local Paving Project Expenditures	\$ 237,454
State Road Project Expenditures	\$ 294,480
State Road Match Expenditures	\$ -
Total Expenditures	\$ 532,048
Balance of Funds as of June 30, 2011	\$ 5,661,199

FUNDING COMMITMENTS

Local Paving Projects	\$ 173,075
State Road Projects	\$ 2,582,116
State Road Match Projects	\$ -
Total Committed Funds	\$ 2,755,191
Total Uncommitted Funds Available for New Projects	\$ 2,730,877

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
varies	Road striping	safety	County of Pickens:	\$ 25,000	\$ 13,501	\$ 9,460	\$ 15,540
varies	Guard Rail construction	safety	County of Pickens:	\$ 23,193	\$ 17,689	\$ 17,689	\$ 5,504
Haygood Mill Paving	public parking	safety	County of Pickens:	\$ 25,000	\$ 18,250	\$ 30	\$ 24,970
varies	Sidewalk construction	Sidewalk Construction	City of Liberty	\$ 65,760	\$ 40,924	\$ 40,924	\$ 24,836
Old School I	Sidewalk construction and resurfacing Old Schoolhouse Rd.	Asphalt paving	Town of Norris	\$ 177,769	\$ 159,161	\$ 159,161	\$ 18,608
Ponderosa f	Parking lot construction	Asphalt paving	Town of Six Mile	\$ 100,332	\$ 16,715	\$ 10,190	\$ 83,617
TOTALS				\$ 417,054	\$ 266,240	\$ 237,454	\$ 173,075

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 14.6%

STATE ROAD PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
US 123	Median improvements	safety	County of Pickens:	\$ 279,672	\$ 279,672	\$ 279,672	\$ -
Brushy Cr	Intersection improvements	Turn Lanes	Pickens County	\$ 485,250	\$ 17,550	\$ 2,700	\$ 467,700
SC 93	Pedestrian Crossing for Railroad	safety	Town of Central	\$ 8,777	\$ 8,777	\$ 8,777	\$ -
varies	Central Streetscape	Engineering	PCTC	\$ 24,500	\$ 17,500	\$ 17,500	\$ 7,000
varies	Intersection improvement at Maw Bridge and Madden	Engineering	PCTC	\$ 10,000	\$ 7,030	\$ 7,030	\$ 2,970
Powdersville	Intersection improvements	Turn Lanes	Pickens County	\$ 250,000	\$ 228,507	\$ 21,493	\$ 21,493
SC 183	Sidewalk construction	safety	City of Pickens	\$ 138,905	\$ 164,520	\$ 164,520	\$ (25,615)
Mills Avenu	Sidewalk construction	Engineering	Pickens County	\$ 10,000	\$ 5,996	\$ 5,996	\$ 4,004
SC 93	Sidewalk construction	Safety	City of Clemson	\$ 200,000	\$ -	\$ -	\$ 200,000
SC 8	Sidewalk construction	safety	City of Easley	\$ 75,000	\$ -	\$ 55,500	\$ 75,000
Varies	Signs	Signs	Transportation Cr	\$ 1,000	\$ 500	\$ 500	\$ 500
Sims School Environmental Study	Engineering	County of Pickens:	\$ 50,000	\$ 107	\$ -	\$ 49,893	\$ -
Ann Street Redesign Ann St. and Jones Avenue Intersection	safety	County of Pickens:	\$ 1,779,171.00	\$ 0.00	\$ -	\$ 1,779,171	\$ -
Saluda Dan	Warning lights for fire dept.	safety	County of Pickens:	\$ 10,000.00	\$ 10,000.00	\$ 7,864	\$ -
TOTALS				\$ 3,322,275	\$ 740,159	\$ 294,480	\$ 2,582,116

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET	CURRENT FISCAL YEAR EXPENDITURES IN EXCESS OF MATCH AMOUNT*
				\$ -	\$ -	\$ -	\$ -	\$ -

TOTALS

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system.

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system.

CTC Chairman:

Date: 11-15-2011

SALUDA COUNTY ANNUAL C FUND REPORT
JULY 01, 2010– JUNE 30, 2011
JULY 25, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010 ----- \$ 1,378,161.87

Income:

Funds Received for Period July 1, 2010 through June 30, 2011	\$ 863,435.75
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 9,673.84
Other Income	\$ 218,853.16
Sale of Plans	\$ 120.00
Total Income -----	\$ 1,092,082.75

Expenses:

Administrative expense	\$ 589.10
State Projects Expenditures	\$ 702,000.00
County Projects Expenditures	\$ 632,207.97

Total Expenditures----- \$ 1,334,797.07

Balance of Funds as of June 30, 2011 ----- \$ 1,135,447.07

FUNDING COMMITMENTS

Local Paving Projects	\$ 657,655.29
State Road Projects	\$ 0.00
Total Committed Funds	\$ 657,655.29
Total Uncommitted Funds Available for New Projects-----	\$ 477,792.26
Uncommitted Funds as Percent of Total Income = 44%	



CHAIRMAN OF THE SALUDA CTC

***checks for uncommitted funds should be listed as other income under the income heading.

LOCAL PAVING PROJECTS YR 10/11

2010-2011

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
C41-316	SALUDA ISLAND RD.	PAVING	CTC COUNTY	\$592,747.19	\$486,272.59	\$486,272.59	\$0.00
C41-201	LAKE DR.	ASSESSMENT	CTC COUNTY	\$400.00	\$400.00	\$400.00	\$0.00
C41-201,068,276,020	LAKE DR,COLD HARBOR DR,PINE HARBOR, BAT	PAVING #ILCPB01-0220	CTC COUNTY	\$520,000.00	\$32,751.27	\$32,571.27	\$487,248.73
VARIOUS	ROCKING RH0037-	GRAVELING ROADS	R&B COUNTY	\$1,09,303.98	\$109,303.98	\$109,303.98	\$0.00
VARIOUS	ROCKING RH0038-	GRAVELING ROADS	R&B COUNTY	\$162,006.56	\$162,006.56	\$162,006.56	\$0.00
VARIOUS	CALCIUM CHLORIDE PROJ.	CACL2-10	R&B COUNTY	\$6,750.63	\$3,380.13	\$3,380.13	\$0.00
VARIOUS	CALCIUM CHLORIDE PROJ.	CACL2-11	R&B COUNTY	\$8,400.00	\$742,453.07	\$632,027.97	\$8,400.00
	TOTALS			\$1,400,108.36			\$637,635.29

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME

58%

MONIES FROM COMPLETED PROJECTS WILL BE FUNNELED BACK INTO ACTIVE MONIES

STATE ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FY EXPENDITURES	REMAINING BUDGET
36640	S-41-122/S-194 INTERSECTION	RECONSTRUCTION	SCDOT	\$ 654,940.10	\$ 654,940.10	\$ -	\$ - Completed
36639	S-41-21/SC121 INTERSECTION	RECONSTRUCTION	SCDOT	\$ 42,000.00	\$ 42,000.00	\$ -	\$ - Completed
40468	S41-187,S41-67,S41-155,S41-65	ROCKING	SCDOT	\$ 65,200.00	\$ 65,200.00	\$65,200.00	\$ - Completed
40469	S41-33,S41-179,S41-264	RESURFACING	SCDOT	\$ 636,800.00	\$ 636,800.00	\$636,800.00	\$ - Completed
	TOTALS			\$1,398,940.10	\$1,398,940.10	\$702,000.00	\$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME

0%

STATE ROAD MATCH PROJECTS

ROAD-ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	CTC PROGRAM MATCH FUNDS COMMITTED	CURRENT FISCAL YEAR EXPENDITURES	CURRENT FISCAL YR. EXPENDITURES IN EXCESS OF MATCH AMT.
	TOTALS			\$ -	\$ -	\$ - \$0.00

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME

0%

CTC CHAIRMAN:

DATE:

2011 SPARTANBURG COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2010	\$ 6,675,686
Income:	
Funds Received for Period July 1, 2010 through June 30, 2011	\$ 4,382,718
Interest Earned for Period July 1, 2010 through June 30, 2011	\$ 12,607
Total Income	<u>\$ 4,395,325</u>

<u>Expenses:</u>	
Administrative Expenses	\$ 1,402
Local Paving Project Expenditures	\$ 2,315,395
State Road Project Expenditures	\$ 2,525,028
Total Expenditures	<u>\$ 4,841,826</u>
Balance of Funds as of June 30, 2010	<u>\$ 6,229,185</u>

<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	\$ 2,006,432
State Road Projects	\$ 871,574
Total Committed Funds	<u>\$ 2,878,005</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 3,351,180</u>

Uncommitted Funds as Percent of Total Income = 76.2%

LOCAL ROAD PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06014 686	Phase II Willis Road Walking/Bike Path DAIRY RIDGE ROAD BRIDGE REPLACEMENT BROCKMAN-MCCLIMON RD BRIDGE	Install Walking/Bike Path Bridge Bridge - Foot Traffic Realignment Bridge	Spartanburg County Spartanburg County Spartanburg County City Spartanburg County	\$ 66,335.05 \$ 697,644.28 \$ 50,000.00 \$ 202,080.00 \$ 449,360.56	\$ 66,335.05 \$ 243,617.63 \$ 243,617.63 \$ 71,397.35 \$ 365,770.57	\$ 2,960.00 \$ 2,114.40 \$ - \$ - \$ 228,551.32	\$ - \$ - \$ 50,000.00 \$ 130,682.65 \$ 83,589.99
07017 1207	Glendale Bridge Restoration BOMAR AVE - CITY OF SPARTANBURG	Realignment	Spartanburg County	\$ 50,000.00	\$ 71,397.35	\$ -	\$ 50,000.00
08022 585.1	OVERHEAD BRIDGE REPLACEMENT	Bridge	Spartanburg County	\$ 449,360.56	\$ 365,770.57	\$ 228,551.32	\$ 130,682.65
09001 12382/11659	CITY OF SPARTANBURG RESURFACING WIDEN FAIRWINDS RD (BILO TO WASTE TREATMENT)	Resurfacing	City	\$ 236,708.00	\$ 236,708.00	\$ 14,986.49	\$ -
09013 City Streets	REPLACE CULVERT ON CLARK ROAD FAIRFOREST RD BRIDGE REPLACEMENT	Replace Culvert Bridge Replacement	Spartanburg County Spartanburg County City of Spartanburg	\$ 179,647.35 \$ 127,000.00 \$ 360,000.00	\$ 179,647.35 \$ 6,108.72 \$ -	\$ 162,023.12 \$ 6,108.72	\$ - \$ 120,891.28
09019 11053	CITY RESURFACING COUNTY & MUNICIPAL RESURFACING	Resurfacing Resurfacing Intersection	City of Spartanburg Spartanburg County	\$ 308,375.00 \$ 1,390,426.51	\$ 308,375.00 \$ 1,390,426.51	\$ 3,142.84 \$ 59,711.78	\$ - \$ -
09022 Various	BOMAR INTERSECTION IMPROVEMENTS	Improvements Replace Culverts	City of Spartanburg (materials only)	\$ 48,436.00	\$ -	\$ -	\$ 48,436.00
10002 922	CULVERTS ON HANNON RD & WEST RD		Spartanburg County	\$ 83,000.00	\$ 73,150.13	\$ 73,150.13	\$ 9,849.87
10008 822	COWPENS BUNCHE CIR SIDEWALK	Install Sidewalks	Town of Cowpens	\$ 19,060.00	\$ 19,060.00	\$ 19,060.00	\$ -
10011 Municipal Street	RUNION RD BRIDGE REPLACEMENT KELTNER / CEDAR SPGS DRAINAGE PIPE	Bridge Replacement Drainage pipe replacement	Spartanburg County Spartanburg County	\$ 200,000.00 \$ 123,871.79	\$ 154,488.41 \$ 3,871.79	\$ 154,017.41 \$ 3,871.79	\$ 45,511.59
10017 Various	WESTMORELAND RD WIDENING COWPENS SIDEWALK REPAIRS COUNTY ANNUAL RESURFACING	Widen Sidewalk repair Resurfacing	Town of Cowpens Spartanburg County	\$ 308,979.92 \$ 19,500.00	\$ 92,205.17 \$ 19,000.00	\$ 92,205.17 \$ 19,000.00	\$ 216,774.75 \$ 500.00
10019 Various	CITY OF SPARTANBURG ANNUAL RESURFACING FALLING CREEK ROAD RELOCATION	Resurfacing Relocation	City of Spartanburg Spartanburg County	\$ 354,000.00 \$ 49,011.00	\$ - \$ 125.00	\$ - \$ 125.00	\$ 354,000.00 \$ 48,886.00
10024 Municipal Street	EZELL BRIDGE REPLACEMENT	Bridge Replacement	Spartanburg County	\$ 448,400.13	\$ 327,391.96	\$ 327,391.96	\$ 121,008.17
10026 769/2766	CULVERTS ON HANNON RD & WEST RD						
10028 Municipal Street	COWPENS BUNCHE CIR SIDEWALK	Install Sidewalks	Town of Cowpens	\$ 19,060.00	\$ 19,060.00	\$ 19,060.00	\$ -
10029 888	RUNION RD BRIDGE REPLACEMENT KELTNER / CEDAR SPGS DRAINAGE PIPE	Bridge Replacement	Spartanburg County	\$ 200,000.00	\$ 154,488.41	\$ 154,017.41	\$ 45,511.59
11006 2711 & S851	WESTMORELAND RD WIDENING COWPENS SIDEWALK REPAIRS COUNTY ANNUAL RESURFACING	Drainage pipe replacement Widen Sidewalk repair Resurfacing	Spartanburg County Spartanburg County	\$ 123,871.79 \$ 308,979.92 \$ 1,304,161.00	\$ 3,871.79 \$ 92,205.17 \$ 1,037,139.77	\$ 3,871.79 \$ 92,205.17 \$ 1,037,139.77	\$ 120,000.00 \$ 216,774.75 \$ 267,021.23
11007 623	CITY OF SPARTANBURG ANNUAL RESURFACING						
11008 Municipal Street	FALLING CREEK ROAD RELOCATION						
11010 Various	EZELL BRIDGE REPLACEMENT						
11011 Municipal Street	CURVE REALIGNMENT (PARTRIDGE RD)	Re-align curve on Partridge Road	City of Spartanburg	\$ 29,280.00	\$ -	\$ -	\$ 29,280.00
11016 731							
11017 11060							
11019 Municipal Street							

DAIRY RIDGE ROAD BRIDGE
ADDITIONAL
11022 1207

Bridge
Replacement

TOTALS

\$ 7,316,361.22	\$ 5,309,929.69	\$ 2,315,395.26	\$ 2,006,431.53
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EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 52.7%

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
06004 S-1258	SOUTHPORT STATION ACCESS (Matthew Street PerryPkwy)	Relocation	Spitg HA Town	\$ 307,476.11	\$ 61,601.11	\$ 13,625.00	\$ 245,875.00
07022 Various	SIDEWALK INSTALLATION IN PACOLET	Sidewalks	\$ 67,965.00	\$ 22,600.00	\$ 20,240.00	\$ 45,365.00	
08014 S-110	Delegation Set-A-Side Town of Cowpens	Signs, Poles, Hardware	Town of Cowpens Woodruff	\$ 19,500.00	\$ 18,505.36	\$ 2,026.03	\$ 994.64
08017 SC-101	Delegation - City of Woodruff	Sidewalks	\$ 33,460.00	\$ 33,460.00	\$ 4,730.55	\$ -	
08018 SC-290	Delegation - Sidewalks N. & S. Main Duncan	Sidewalks	Town of Duncan	\$ 50,720.00	\$ 50,720.00	\$ 5,585.39	\$ -
09024 SC221	SIDEWALK ON MAIN IN WOODRUFF	Sidewalk	Woodruff	\$ 28,141.31	\$ 28,141.31	\$ 28,141.31	\$ -
09026 US 29	STREETSCAPE ON MAIN IN COWPENS RAINBOW LAKE RD @ RIVER OAK RD	Streetscape	Cowpens	\$ 101,793.00	\$ -	\$ -	\$ 101,793.00
10003 S 42 @ S 74	INTERSECTION	Intersection	School District 2	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
10004 S 37	INSTALL SIDEWALKS COMPTON BRIDGE RD	Install Sidewalks	City of Inman	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
10010 S 62	SIGNAGE AND SIDEWALK - TOWN OF DUNCAN	Signage & Sidewalks	Town of Duncan	\$ 48,628.00	\$ 48,628.00	\$ 14,151.15	\$ -
10013 S 212	EDWARD ROAD - PHASE 1	Rehabilitation	Spartanburg County	\$ 493,527.69	\$ 493,527.69	\$ 469,212.04	\$ -
10015 SC 101 & S 177	DEL SET-A-SIDE WOODRUFF SIDEWALKS	Construct Sidewalks	City of Woodruff	\$ 27,156.00	\$ 27,156.00	\$ 27,156.00	\$ -
10016 S 62	DEL SET-A-SIDE REIDVILLE STREETSCAPE	Continuation of Streetscape	Town of Reidville	\$ 25,000.00	\$ 25,000.00	\$ 13,181.05	\$ -
10018 S 212	SCDOT ANNUAL RESURFACING	Rehabilitation	Spartanburg County	\$ 590,934.83	\$ 590,934.83	\$ 583,648.65	\$ -
10021 C 296	GANO DR & DILLARD RD TURN LANES	Turn Lanes	Spartanburg County	\$ 151,550.72	\$ 35,723.12	\$ 21,423.12	\$ 115,827.60
10022 SC 150	PACOLET RIVER BR LIGHTING	Install Lighting	Town of Pacolet	\$ 38,560.00	\$ 34,230.15	\$ 34,230.15	\$ 4,329.85
10023 S 43	CHESNEE SIDEWALKS W. MANNING ST	Install Sidewalks	City of Chesnee	\$ 59,126.00	\$ 59,126.00	\$ 59,126.00	\$ -
10025 S 37	COMPTON BR RD SIDEWALKS	Install Sidewalks	City of Inman	\$ 35,000.00	\$ 7,312.50	\$ 7,312.50	\$ 27,687.50
10027 SC 9	HWY 9 ROADSIDE IMPROVEMENTS & SIGN	Improvements and Welcome Sign	Boiling Springs Beauti SC DOT	\$ 13,743.00	\$ -	\$ -	\$ 13,743.00
11002 US 29 @ Zion Hill	SIGNS US-29 AT ZION HILL RD	Sign Signs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

11003	\$ 42	SIGNALS AT BOILING SPGS FIRE DEPT	Signals	SCDOT	\$ 48,934.50	\$ 48,934.50	\$ 48,934.50	\$ -
		RAINBOW LK RD	Pipe ditch	SCDOT	\$ 7,696.00	\$ 7,314.00	\$ 7,314.00	\$ 382.00
11004	\$ 645	PIPE DITCH SYPHRIT RD - WELLFORD	Reclamation	Spartanburg County	\$ 104,295.47	\$ 104,295.47	\$ 104,295.47	\$ -
		BAPTIST	Install Flashers	Mayo Fire Dept	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11005	\$ 55	PEACHTREE ROAD ROUNDABOUT	Resurfacing	SCDOT	\$ 709,000.00	\$ 709,000.00	\$ 709,000.00	\$ -
11009		221 MAY FIRE DEPARTMENT FLASHERS	Resurface and repair drainage	City of Woodruff	\$ 32,572.00	\$ -	\$ -	\$ 32,572.00
11012	\$692, \$35, \$93	SCDOT ANNUAL RESURFACING EAST GRIFFITH RD RESURFACE & DRAINAGE REPAIR	Install Flashers	Install Flashers	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11013	\$1375	CHEROKEE SPGS FIRE DEPT FLASHERS	Cherokee Springs	Chesnee Community	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11014	221	CHESNEE COMMUNITY FIRE DEPT FLASHERS	Upgrade Sidewalks to ADA Standards	City of Spartanburg	\$ 48,436.00	\$ 48,436.00	\$ 48,436.00	\$ -
11015	221	SIDEWALKS UPGRADE TO ADA (COLLEGE/HOWARD)	Construct island and install Stop Sign	SCDOT	\$ 3,500.00	\$ 2,759.00	\$ 2,759.00	\$ 741.00
			Install 1800 to 1900 Feet of 36" drainage piping	Town of Lyman	\$ 102,700.00	\$ -	\$ -	\$ 102,700.00
11018	\$ 2	TOTALS	Repair Sidewalk	City of Chesnee	\$ 14,563.00	\$ -	\$ -	\$ 14,563.00
11020	\$771 @ \$79	STOP SIGN & ISLAND VALLEY FALLS/SPRINGFIELD			\$ 3,629,478.63	\$ 2,757,905.04	\$ 2,525,027.91	\$ 871,573.59
11021	\$ 242.5 & \$ 316	LYMAN DRAINAGE CHESNEE SIDEWALKS REPAIR (PICKENS ST)						
11024	\$514							

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

57%

CTC Chairman: 
(Signature)

Date: 12 - 5 - 2011

Sumter County ANNUAL C FUND REPORT
JULY 1, 2010 - JUNE 30, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010 3,571,929.80

Income:

Funds Received for Period July 1, 2010 through June 30, 2011	1,613,809.13
Interest Earned for Period July 1, 2010 through June 30, 2011	80,904.06
Total Income	<u>1,694,713.19</u>

Expenses:

Administrative Expenses	439.00
Local Paving Project Expenditures	2,895,713.82
State Road Project Expenditures	342,044.75
State Road Match Expenditures	
Total Expenditures	<u>3,238,197.57</u>
Balance of Funds as of June 30, 2010	<u>2,028,445.42</u>

FUNDING COMMITMENTS

Local Paving Projects	77,049.13
State Road Projects	19,568.13
State Road Match Projects	-
Total Committed Funds	<u>96,617.26</u>
Total Uncommitted Funds Available for New Projects	<u>1,931,828.16</u>

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	REMAINING BUDGET
Gibbs Daily, Luster, Lynn, David Austin, Leedo, Lisbon, Alexander Place, Lott	Paving	County	\$ 1,484,967.20	\$ 1,482,736.00	\$ 22,231.20	
Summer View St, Winter Park St#, Rainbow Falls St#, Cromdale St#	Resurfacing	County	\$ 811,000.00	\$ 811,000.00	\$ -	
Colony, Lloyd, Denby, Corona	Engineering	County	\$ 56,395.00	\$ 56,395.00	\$ -	
Kendall, Catchman, W Williams, Gray Fox, Cherry, Wild Mill, Oak Brookle, Well #5	Resurface	City of Sumter	\$ 288,370.20	\$ 254,436.00	\$ 33,934.20	
Church St Relocation (Riley Ball Park)	Relocation	City of Sumter	\$ 88,750.00	\$ 88,750.00	\$ -	
White Pine, Club, Club Forest, Stratton, Gray Fox, Gray Fox Ct, Oneness,	Resurface	City of Sumter	\$ 242,680.55	\$ 221,796.82	\$ 20,883.73	
Tuden, Covington			\$ 2,972,762.95	\$ 2,895,713.82	\$ 77,049.13	
TOTALS FOR LOCAL PAVING PROJECTS						

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

170.9%

STATE ROAD PROJECTS

ROAD ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	REMAINING BUDGET
Porcher, PathFinder, Pine, Pudy, Dubose, Hoy, Jones, Magnolia	Resurface	City of Sumter	\$ 276,297.28	\$ 266,729.15	\$ 19,568.13	
*Willow, Fort, Maney, Quo, Calverton, Stewart, Lincoln, Estate		SCDOT	\$ 71,315.60	\$ 71,315.60	\$ -	
*Pohlsatt, Emily/Robrey, Carroll, Waller, Crosswell, Clinton, Franklin, Harriett, Wan-Le, Ruleides, Colonial Telephone, Jenson, Hummingbird,		SCDOT	\$ 14,000.00	\$ 14,000.00	\$ -	
TOTALS FOR STATE PAVING PROJECTS			\$ 361,612.88	\$ 342,044.75	\$ 19,568.13	

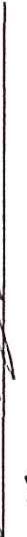
*additional funding required

EXPENDITURES FOR STATE ROAD PROJECTS =

20.2%

* Note: For match programs only CTC expenditures in excess of match amounts may be applied towards meeting the 25% requirement for expenditure on the state highway system

CTC Chairman:



Date: 12-7-11

York County Annual C Fund Report
July 1, 2010 - June 30, 2011

Report Date = October 4, 2011

INCOME AND EXPENSES

Balance of Funds as of July 1, 2010	.....	\$11,825,894.69
Income:		
Funds Received for Period July 1, 2010 through June 30, 2011	.....	\$2,992,254.17
Interest Earned for Period July 1, 2010 through June 30, 2011	.....	\$44,045.50
Total Income	.....	<u><u>\$3,036,299.67</u></u>

Expenses:

Administrative Expenses	\$0.00
Local Road Project Expenditures	\$598,173.48
State Road Project Expenditures	\$1,507,121.00
State Road Match Expenditures	\$0.00
Total Expenditures	<u><u>\$2,105,294.48</u></u>
Balance of Funds as of June 30, 2010	.....

FUNDING COMMITMENTS

Local Paving Projects	\$3,153,594.17
State Road Projects	\$4,801,803.40
State Road Match Projects	\$0.00
Total Committed Funds	<u><u>\$7,955,397.57</u></u>
Total Uncommitted Funds Available for New Projects	.....

\$3,036,299.67

\$2,105,294.48

\$4,801,502.31

LOCAL PAVING PROJECTS

Local Route	Approval Year	Project Description	Work Type	Responsible Agency	Budget	Total Expenditures	Current Fiscal Year Expenditures	Remaining Budget
Starling Drive H7-5006	2009-2010	Gravel Road Widening/Drainage Imp.	Widening	York County (PW)	\$ 86,249.00	\$ 6,604.34	\$ 6,604.34	\$ 79,644.66
Love Valley Road C1-009	2009-2010	Speed Table Installation	Speed Tables	York County (PW)	\$ 3,465.00	\$ 2,381.00	\$ 2,381.00	\$ 1,084.00
Pratt Street and Trouble Street	2009-2010	Gravel Road Paving for Town of Sharon	Paving	York County (PW)	\$ 117,961.50	\$ 53,688.50	\$ 53,688.50	\$ 64,275.00
Woodend Lane D1-012, Buckingham Court Ed-078, Mallory Drive GG-037, Newcastle Drive F4-083, Enterprise Drive H7-005 Beaver Run, Bora Bora, Molokai, Tulagi Ballard Court, Hummingbird Lane, Walnut Lane Squirrel Ln., Sunshine Terrace, Martins Gold Mine Rd., John T. Roddy Cir., Shelby Ct.	2009-2010	Newspaper advertisement for 2009-2010 Resurfacing Project	Resurface	York County (EN)	\$ -	\$ 51.50	\$ 51.50	\$ -
Various County Roads: Capps, Whitesides, Smith Valley, Rutherford, Arrow, Beersheba, Piedmont Springs, Pittman, Lilac, Hidden Valley, Canadian, John C. etc.	2008-2010	Calcium Chloride Application	Maintenance	York County (PW)	\$ 30,085.00	\$ 11,503.82	\$ 11,503.82	\$ 18,581.18
Old Depot, Sharon Fire Department	2009-2010	Stone, Asphalt for Repairs	Maintenance	York County (PW)	\$ 5,000.00	\$ 14,678.66	\$ 14,678.66	\$ -
		TOTALS			\$ 1,170,754.50	\$ 787,134.94	\$ 598,173.48	\$ 434,494.30
		EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME = 20.0%						

STATE ROAD PROJECTS

Road-Route	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year	Expenditures	Remaining Budget
S-558	2009-2010 Museum Road Resurfacing	Resurfacing	SCDOT	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
S-49	2010 Dedication Signs on Highway 49	Sign	SCDOT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
S-809, S-948, S-581, S-603, S-584	2009-2010 Resurfacing of Dogwood, Sloan, Edgemont, Howard, Kuykendal	Resurfacing	City of Rock Hill	\$ -	\$ 281,950.00	\$ 281,950.00	\$ 281,950.00	\$ -
S-901, S-72, S-274	2011 Pennies for Progress Project	Widening	York County (PFP)	\$ 1,400,000.00	\$ 648,277.00	\$ 648,277.00	\$ 648,277.00	\$ 751,723.00
S-121	2011 Dedication Signs on Highway 121	Sign	SCDOT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
S-274	2008 Turn Lanes at Intersection of Highway 274 and Daimler Boulevard	Turn Lanes	York County (PFP)	\$ 400,000.00	\$ 106,880.60	\$ 106,880.60	\$ 65,000.00	\$ 293,119.40
S-462, S-581, S-584, S-588, S-759, S-809, S-862, S-948	2009-2010 SCBDOT C-Fund Project Pin 40211. Enon Church, Edgemont, Kuykendal, Knox, Moss, Dogwood, Doves/Country Haven, Sloan	Resurfacing	SCDOT	\$ 1,086,750.00	\$ 1,086,750.00	\$ 1,086,750.00	\$ 310,894.00	\$ 1,507,121.00
	TOTALS			\$ 3,086,750.00	\$ 2,324,857.60	\$ 2,324,857.60	\$ 1,044,842.40	\$ -

STATE ROAD MATCH PROJECTS

Road-Route	Project Description	Work Type	Responsible Agency	Budget	Expenditures	Current Fiscal Year Expenditures	Remaining Budget
TOTALS				\$ -	\$ -	\$ -	\$ -

EXPENDITURES FOR STATE ROAD PROJECTS AND MATCH PROJECTS IN EXCESS OF MATCH AMOUNT AS PERCENT OF TOTAL INCOME =

CTC CHAIRMAN:

DATE:

10/10/11